

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re : Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : 08-13555 (JMP)
Debtors. : (Jointly Administered)
-----X

**EIGHTH INTERIM APPLICATION OF REILLY POZNER LLP FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Name of Applicant: Reilly Pozner LLP

Authorized to Provide Professional Services to: Lehman Brothers Holdings Inc.

Date of Retention: August 2006

Period for which compensation and
reimbursement are sought: February 1, 2010 through May 31, 2011

Amount of compensation sought as
Actual, reasonable and necessary: \$1,171,284.50

Amount of expenses sought as
Actual, reasonable and necessary: \$88,819.63

This is a(n): ___ Monthly ___ **X** Interim ___ Final Application

First Interim Application

Monthly Fee Statement Period	Total Fees / Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
September 15, 2008 through January 31, 2009	464,631.00 / 33,888.11	461,667.56	33,888.11	2,963.44
Totals	\$464,631.00 / 33,888.11	\$461,667.56	\$33,888.11	\$2,963.44

Second Interim Application

Monthly Fee Statement Period	Total Fees / Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
Second Monthly 02/01/09-02/28/09	100,388.00 / 28,986.85	99,026.59	28,986.85	10,038.80
Third Monthly 03/01/09-03/31/09	110,628.50 / 21,007.20	109,128.19	21,007.20	11,062.85
Fourth Monthly 04/01/09-04/30/09	128,939.50 / 5,144.13	127,190.80	5,144.13	12,893.95
Fifth Monthly 05/01/09-05/31/09	107,846.00 / 19,761.64	106,383.43	19,761.64	10,784.60
Totals	\$447,802.00 / 74,899.82	441,729.01	74,899.82	6,072.99

Third Interim Application

Monthly Fee Statement Period	Total Fees / Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
Sixth Monthly 06/01/09-06/30/09	150,395.50 / 28,637.53	150,395.50	28,637.53	0.00
Seventh Monthly 07/01/09-07/31/09	113,806.50 / 34,394.73	106,970.40	34,394.73	6,836.10
Eighth Monthly 08/01/09-08/31/09	159,213.00 / 12,022.25	127,370.40	12,022.25	31,842.60
Ninth Monthly 09/01/09-09/31/09	192,871.00 / 10,954.86	154,296.80	10,954.86	38,574.20
Totals	\$616,286.00 / 86,009.37	539,033.10	86,009.37	77,252.90

Fourth Interim Application

Monthly Fee Statement Period	Total Fees / Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
Tenth Monthly 10/01/09-10/31/09	203,886.50/ 9,035.17	203,886.50	9,035.17	0.00
Eleventh Monthly 11/01/09-11/31/09	145,508.00/ 9,451.32	145,508.00	9,451.32	0.00
Twelfth Monthly 12/01/09-12/31/09	184,008.00/ 18,763.38	184,008.00	18,763.38	0.00
Thirteenth Monthly 01/01/10-01/31/10	177,125.50/ 24,773.27	144,708.92	24,773.27	32,416.58
Totals	\$710,528.00/ 62,023.14	678,111.42	62,023.14	32,416.58

Fifth Interim Application

Monthly Fee Statement Period	Total Fees / Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
Fourteenth Monthly 02/01/10-02/28/10	194,640.00/ 20,760.42	194,640.00	20,760.42	0.00
Fifteenth Monthly 03/01/10-03/31/10	308,919.50/ 40,840.97	308,919.50	40,840.97	0.00
Sixteenth Monthly 04/01/10-04/30/10	289,065.00/ 28,739.09	274,721.70	28,739.09	14,343.30
Seventeenth Monthly 05/01/10-05/31/10	276,233.00/ 22,787.12	221,000.80	22,787.12	55,232.20
Totals	1,068,857.50/ 113,127.60	999,282.00	113,127.60	69,575.50

Sixth Interim Application

Monthly Fee Statement Period	Total Fees / Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
18th Monthly 06/01/10-06/30/10	Fees: 331,732.00 Exp: 35,646.73	266,385.60	35,646.73	65,346.40
19th Monthly 07/01/10-07/31/10	Fees: 373,759.50 Exp: 23,240.61	299,007.60	23,240.61	74,751.90
20th Monthly 08/01/10-08/31/10	Fees: 361,127.00 Exp: 24,880.79	288,901.60	24,880.79	72,225.40
21st Monthly 09/01/10-09/31/10	Fees: 342,233.50 Exp: 19,087.23	273,786.80	19,087.23	68,446.70
Totals	Fees: 1,408,852.00 Exp: 102,855.36	1,128,081.60	102,855.36	280,770.40

Seventh Interim Application

Monthly Fee Statement Period	Total Fees / Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
22nd Monthly 10/01/10-10/31/10	Fees: 377,248.00 Exp: 39,563.03	270,509.98	39,563.03	66,738.02
23rd Monthly 11/01/10-11/30/10	Fees: 391,043.00 Exp: 27,893.07	312,834.40	27,893.07	78,208.60
24th Monthly 12/1/10-12/31/10	Fees: 256,668.50 Exp: 30,229.84	205,334.80	30,229.84	51,106.20
25th Monthly 1/01/11-01/31/11	Fees: 434,998.00 Exp: 31,124.06	347,998.40	31,124.06	86,999.60
Totals	Fees: 1,419,957.50 Exp: 128,810.00	1,136,905.08	128,810.00	283,052.42

Eighth Interim Application

Monthly Fee Statement Period	Total Fees / Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
26th Monthly 02/01/2011- 02/28/2011	Fees: 299,105.00 Exp: 22,968.86	239,284.00	22,968.86	59,821.00
27th Monthly 03/01/2011- 03/31/2011	Fees: 335,910.50 Exp: 21,108.82	268,938.40	21,108.82	66,972.10

28th Monthly 04/01/2011- 04/30/2011	Fees: 255,164.50 Exp: 19,431.61	205,995.60	19,431.61	49,168.90
29th Monthly 5/01/11-05/31/11	Fees: 281,104.50 Exp: 25,310.34	224,601.60	25,310.34	56,502.90
Totals	Fees: 1,171,284.50 Exp: 88,819.63	938,819.60	88,819.63	232,464.90

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re :

LEHMAN BROTHERS HOLDINGS INC., *et al.*, :

Debtors. :

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)
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**EIGHTH INTERIM APPLICATION OF REILLY POZNER LLP FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Reilly Pozner LLP ("RP"), special counsel for Lehman Brothers Holdings Inc. ("LBHI") and certain of its direct and indirect subsidiaries, as debtors and debtors in possession here (collectively, the "Debtors"), submits this eighth interim application for compensation and reimbursement of expenses (the "Application") seeking the entry of an Order pursuant to 11 U.S.C. §330 AND 331 awarding interim compensation to RP for the period of February 1, 2011 through and including May 31, 2011 (the "Eighth Interim Application Period") of \$1,171,284.50 for fees incurred by the Debtor for services totaling 4,975.00 hours (resulting in a blended hourly rate of \$235.43) and \$88,819.63 for expenses, in accordance with the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 (Docket No. 15997) (the "Monthly Compensation Order"), and granting related relief, and respectfully sets forth and represents as follows:

1. This Application is made in accordance with the Monthly Compensation Order. RP has incurred fees of \$1,171,284.50 during the Eighth Interim Application Period. Summaries reflecting the incurrence of fees and expenses are annexed hereto as follows:

Exhibit A is the summary of time and expense for February 1, 2011 through May 31, 2011 as well as a list of all current open matters;

Exhibit B is the detail of the total fees and expenses for February 1, 2011 through February 28, 2011;

Exhibit C is the detail of time and expense for March 1, 2011 through March 31, 2011;

Exhibit D is the detail of time and expense for April 1, 2011 through April 30, 2011;

Exhibit E is the detail of time and expense for May 1, 2011 through May 31, 2011; and

Exhibit F are true and correct copies of invoices of amounts over \$1,000 for services rendered on behalf of the Estate during the period February 1, 2011 through May 31, 2011.

2. Assuming no objections are interposed to RP's monthly fee statements, it would be entitled to be paid \$1,171,284.50 in fees, and \$88,819.63 in expenses under the Monthly Compensation Order. Assuming RP is paid 80% of all fees and 100% of all expenses incurred during the Eighth Interim Application Period through the monthly compensation procedure, the outstanding balance due to RP on account of the monthly invoices for that period will be \$232,464.90 (the "Eighth Interim Holdback").

Background

3. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and

manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

4. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors Committee").

5. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

6. By order dated January 28, 2009 (Docket No. 2680), RP was retained by the Debtors as special counsel, effective *nunc pro tunc*, effective as of the Commencement Date, to (i) prosecute loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) act as national coordinating counsel in nationwide loss recovery litigation; and (iii) representing the Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. A copy of the Order Authorizing Employment and Retention of RP as Special Counsel is annexed hereto as **Exhibit G**.

7. This Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334, and the Order of Reference of the United States District Court for the Southern District of New York, dated July 10, 1984 (Ward, Acting C.J.). This Court is the proper venue for this proceeding in accordance with 28 U.S.C. § 1409.

The Application

8. This Application is made pursuant to 11 U.S.C. §105, 330 and 331 and the Fourth Amended Monthly Compensation Order, a copy of which is annexed hereto as **Exhibit H**.

9. RP is a litigation firm of 21 attorneys, that, in this matter:

(i) prosecutes loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) acts as national coordinating counsel in nationwide loss recovery litigation; and (iii) represents Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. As described in the Rollin Affidavit, RP has extensive knowledge and experience with these kinds of matters. RP is a leading trial firm which has represented Debtors and their affiliates in these types of matters. The firm has significant experience in the coordination and prosecution of national litigation strategies, including for Debtors and their affiliates. In addition, RP's litigation professionals frequently represent individuals and business entities in a wide range of litigation matters, including government investigations and proceedings.

RP has also been retained to review, analyze, respond to, including filing and litigating objections to, claims filed against Debtors relating to Debtors sale and/or securitization of residential mortgage loans. This body of work comprises of 1,046 claims, filed by 68 claimants.

10. RP has represented LBHI, directly or through its subsidiary Aurora Loan Services, LLC, since 2006 in loss recovery litigation. During that time, RP has represented LBHI and its affiliates in state and federal court litigation in several states and has overseen and coordinated the efforts of local and regional counsel. Over the course of its representation of the

Debtors and their affiliates, RP has become familiar with the relevant business personnel and operations, as well as the legal matters described in this Application.

11. RP has annexed to this Application, as incorporated in Exhibits B-E, the actual time recorded, the services rendered, the date the services were rendered and the names of the individuals performing the services by RP during the Eighth Interim Application Period on behalf of Debtors. The rate for each of the individuals referred to above is equal to the billing rate for such individual's time for similar services rendered to clients in connection with bankruptcy and non-bankruptcy matters. RP believes that these rates constitute market rates and are equal to or less than the rates charged by professionals with similar experience. RP has also annexed to this Application, as incorporated in Exhibits B-E, a print-out of the disbursements Applicant has necessarily incurred on behalf of the Debtors during the Eighth Interim Application Period.

Professional Services Rendered

12. To date in this case, RP has been asked to assist the Debtors in mortgage loan-related litigation. Specifically, RP has researched, prepared, filed, litigated, and/or settled cases on behalf of Debtors against counterparties to sales of mortgage loans on the secondary mortgage market; coordinated and supervised such litigation prosecuted by local and regional counsel; and administered the overall litigation effort. To date, RP has approximately 550 open matters.

13. In addition to the services rendered above, RP also prepared monthly fee statements, and kept itself apprised of general issues in the case through review of the case docket and pleadings filed, and communications with Weil Gotshal & Manges LLP ("WGM"), as needed for the effective and administration of the secondary market litigation.

14. The foregoing services performed by RP were necessary and appropriate to the effective and efficient administration of the secondary market litigation. The professional services performed by RP were in the best interests of Debtors, their creditors, and other parties in interest and were provided without unnecessary duplication of effort or expense. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

15. The professional services performed by RP on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 4,975.00 recorded hours by RP's partners, associates, and paraprofessionals. Of the aggregate time expended, 332 recorded hours were expended by partners, 3,051.30 recorded hours were expended by associates and contract attorneys, and 1,591.70 recorded hours were expended by paraprofessionals.

16. During the Compensation Period, RP's hourly billing rates for attorneys ranged from \$30.00 to \$550 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for attorneys of approximately \$235.43 based on recorded hours at RP's regular billing rates in effect at the time of the performance of services. As noted, annexed hereto as "Exhibit A" is a schedule listing each RP professional and paraprofessional who performed services in these cases during the billing period, the hourly rate charged by RP for services performed by each individual, and the aggregate number of hours and charges by each such individual.

Actual and Necessary Disbursements of RP

17. As stated, annexed hereto as "Exhibit A" is a schedule of the actual and necessary expenses incurred by RP in connection with its representation of the Debtors. As set forth in

Exhibit A, RP requests allowance of actual and necessary expenses incurred by RP during the Compensation Period in the aggregate amount of \$88,819.63.

The Requested Compensation Should Be Allowed

18. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including ---

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

19. In the instant cases, RP respectfully submits that the professional services and the expenditures for which it seeks reimbursement in this Application were, at the time rendered,

believed to be necessary for and beneficial to the Debtors and their chapter 11 estates. Accordingly, RP further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

Notice

20. Pursuant to the Compensation & Reimbursement Order, notice of this Application will be served upon (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York 10020 (Attn: John Suckow and William Fox) (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCoy LLP 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq. and Evan Fleck, Esq.) attorneys for the Creditors' Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz; (v) Richard Gitlin, Godfrey & Kahn, 780 North Water Street, Milwaukee, WI 53202.

21. All services for which compensation and reimbursement of expenses are requested by RP were performed for and on behalf of the Debtors. No agreement or understanding exists between RP and any other person for the sharing of compensation to be received for the services rendered in connection with RP's representation of the Debtors, and no action prohibited by §504 of the Bankruptcy Code has been, or will be, made by RP.

22. No previous application or motion for the relief requested herein has been made to this or any other Court.

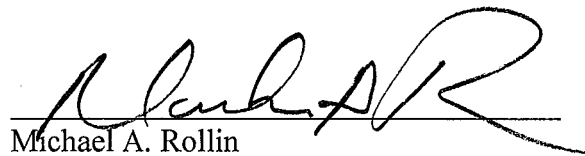
Conclusion

23. Based on the foregoing, RP respectfully submits that the services rendered in the instant case during the Eighth Interim Application Period have been efficient and effective. RP will continue to (i) represent the Debtors in prosecuting loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) act as national coordinating counsel in nationwide loss recovery litigation; and (iii) represent the Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. As previously stated, RP seeks (i) an award of fees in the amount of \$1,171,284.50 and expenses of \$88,819.63, all incurred between February 1, 2011 and May 31, 2011; (ii) authorization for the Debtors to pay those amounts.

WHEREFORE, RP respectfully requests that this Court enter an Order consistent with the relief requested herein for such other and further relief as the Court deems just and proper.

DATED: August 11, 2011

Respectfully submitted,



Michael A. Rollin
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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	: Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	: 08-13555 (JMP)
Debtors.	: (Jointly Administered)
	: :
-----X	

CERTIFICATION OF MICHAEL A. ROLLIN

Michael A. Rollin, a member of the firm of Reilly Pozner LLP, ("Applicant"), attorneys authorized to provide legal services as Special Counsel to Lehman Brothers Holdings, Inc. ("LBHI"), and its affiliated debtors in the above referenced chapter 11 cases pursuant to an order of this Court. This certification is made in support of the Eighth Interim Application of Reilly Pozner LLP (the "Application") and in compliance with Rule 2016(a) and with the United States Trustee's Guidelines for Review Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330.

I have read the Application and I certify that the Application substantially complies with the Rule and the Guidelines.

DATED: August 11, 2011

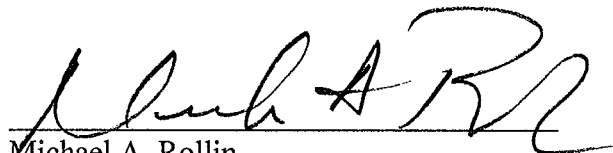

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Exhibit A

Summary of Time and Expense for Eighth Interim Application Period February 1, 2011 through May 31, 2011

FEBRUARY - MAY 2011 / ALL MATTERS
SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Anthony L. Giacomini	Partner	1995 (CO)	5.40	450.00	2,430.00
Jason M. Lynch	Partner	2003 (MA) 2004 (NY) 2007 (CO)	51.00	385.00	19,635.00
Daniel M. Reilly	Partner	1981 (CO)	0.40	575.00	230.00
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	153.40	400.00	61,360.00
Kyle C. Velte	Partner	1999 (CO)	121.80	375.00	45,675.00
Malia Arrington	Associate	2003 (CO)	17.20	325.00	5,590.00
Caleb Durling	Associate	2007 (CO)	19.90	300.00	5,970.00
Amy R. Gray	Associate	2009 (CO)	65.70	250.00	16,425.00
Marisa Hudson-Arney	Associate	2001 (CO)	298.60	350.00	104,510.00
Michael T. Kotlarczyk	Associate	2008 (IL) 2011 (CO)	101.80	250.00	25,450.00
Glenn Roper	Associate	2007 (CO)	28.00	325.00	9,100.00
Katie A. Roush	Associate	2007 (CO)	301.40	300.00	90,420.00
Matthew D. Spohn	Associate	2001 (CO)	521.40	350.00	182,490.00
Sam S. Bacon	Contract Attorney	2009 (CO)	527.30	200.00	105,460.00
Chandler Kelley	Contract Attorney	2009 (CO)	496.90	225.00	111,802.50
Ryann B. MacDonald	Contract Attorney	2009 (CO)	223.80	225.00	50,355.00
Kelly R. March	Contract Attorney	2009 (CO)	245.90	225.00	55,327.50
Ty McKinstry	Contract Attorney	2009 (CO)	203.40	200.00	40,680.00
Jennifer J. Bulmer	Paralegal	N/A	411.20	190.00	78,128.00
Shannon Coggins	Paralegal	N/A	499.30	115.00	57,419.50
Kenneth Nakamura	Paralegal	N/A	99.90	115.00	11,488.50
Kathleen Porter	Paralegal	N/A	341.10	190.00	64,809.00
Elizabeth Wimmer	Paralegal	N/A	0.40	200.00	80.00
Kyle Loving	Contract Paralegal	N/A	8.30	150.00	1,245.00
Larry Walsh	Contract Paralegal	N/A	144.70	95.00	13,746.50
Shahar Atary	Law Clerk	N/A	1.20	120.00	144.00
Sara Hildebrand	Law Clerk	N/A	2.60	120.00	312.00
Ellie Lockwood	Law Clerk	N/A	4.70	120.00	564.00
Sam J. Seiberling	Law Clerk	N/A	1.70	120.00	204.00
Alejandra Duflos	Adminstration	N/A	8.00	70.00	560.00
Lisa K. Hunter	Adminstration	N/A	28.00	70.00	1,960.00
Colin P. Pitet	Adminstration	N/A	39.40	190.00	7,486.00
Scott Shadler	Adminstration	N/A	1.20	190.00	228.00
			4,975.00		\$1,171,284.50

**FEBRUARY - MAY 2011 / ALL MATTERS
SUMMARY OF SERVICES BY TASK CODE**

Task Code	Description	HOURS	TOTAL
2100	Intercompany Issues	0.40	160.00
3700	Non-Derivative Claims Reconciliation	1,404.90	274,254.50
3800	Other Bankruptcy Motions and Matters	739.20	172,360.00
3900	Non-Derivative Adversary Proceedings Pre	25.40	6,152.00
4000	Non-Bankruptcy Litigation	2,760.20	708,783.00
4600	Firm's Own Billing/Fee Applications	44.90	9,575.00
		4,975.00	\$1,171,284.50

**FEBRUARY - MAY 2011 / ALL MATTERS
SUMMARY OF DISBURSEMENTS BY TASK CODE**

Task Code	Description	Total
E101	Copying	3,266.07
E102	Outside printing	331.55
E105	Telephone	213.75
E106	Online research	5,596.96
E107	Delivery services/messengers	5,058.75
E108	Postage	21.90
E109	Local Travel	29.65
E110	Out-of-town travel	23,702.12
E111	Meals	37.68
E112	Court Fees	2,752.22
E113	Supoena Fees	17,582.16
E114	Witness Fees	226.26
E115	Deposition transcripts	13,491.83
E119	Experts	750.00
E120	Private Investigators	8,009.50
E121	Arbitrators/mediators	2,425.00
E122	Local counsel	4.75
E123	Other professionals	1,400.00
E124	Other	3,919.48
	DISBURSEMENT TOTAL:	\$88,819.63

Matter ID	Matter Name
7331-003	National Bankers Group
7331-004	EZ Funding Corporation
7331-005	SCME Mortgage Bankers, Inc.
7331-006	Gateway Funding
7331-008	ComUnity Lending
7331-009	First Allied Mortgage (7335-009)
7331-010	SGB Corporation
7331-012	American Sterling Bank
7331-015	National Penn Bank
7331-016	Clarion Mortgage Capital, Inc.
7331-017	Lincoln Mortgage Company
7331-018	Home Capital Funding
7331-019	IRES Co.
7331-020	Lending 1st Mortgage LLC
7331-021	Mirad Financial Group
7331-022	Nationwide Lending Corporation
7331-023	Realty Mortgage
7331-024	Dream House Mortgage
7331-026	Impac
7331-027	Shea Mortgage
7331-028	Security Mortgage Corporation
7331-029	Paramount Residential Mortgage Group, Inc.
7331-030	Approved Funding Corp.
7331-031	Assured Lending Corporation
7331-032	Bank of England
7331-033	Coast Mortgage Corporation
7331-034	Epix Funding Group
7331-035	Manhattan Mortgage
7331-036	Paragon Mortgage Bankers Corp.
7331-037	Pine State Mortgage Corporation
7331-038	South Trust Funding, Inc.
7331-039	Beach First National Bank
7331-040	Equity Resources, Inc.
7331-041	Fairfield Financial Mortgage Group, Inc.
7331-042	First Guaranty Mortgage Corp.
7331-043	Mortgage and Equity Funding Corporation
7331-044	Professional Mortgage Partners, Inc.
7331-045	United Capital Inc.
7331-046	MortgageIT, Inc.
7331-047	PrimeLending
7331-048	Cornerstone Mortgage Company
7331-049	First Guaranty Financial Corporation
7331-050	Network Funding
7331-051	Texas Capital Bank
7331-052	EquiPoint Financial Network, Inc.
7331-053	Genesis Mortgage Corp.
7331-054	Genpact Mortgage Services, Inc.
7331-055	Homewide Lending Corporation
7331-056	Loan Correspondents, Inc.
7331-057	Loan Network, LLC
7331-058	Mortgage Management Consultants, Inc.
7331-059	PMAC Lending Services, Inc.
7331-060	PMC Bancorp
7331-061	United California Systems International Inc.
7331-062	Gateway Mortgage
7331-064	Popular Mortgage Corp (7335-064)
7331-065	1st New England Mortgage Corp.
7331-066	Amtrust Mortgage Corp.
7331-067	ANB Financial, NA
7331-068	Barrington Capital Corp.

Matter ID	Matter Name
7331-069	BayCal Financial Mortgage Corp.
7331-070	Bondcorp Realty Services, Inc.
7331-071	California Financial Group
7331-072	Callisto Group, Inc.
7331-073	Direct Mortgage Corporation
7331-074	Eagle Home Mortgage
7331-075	First Financial Lender
7331-076	First Integrity Mortgage Co.
7331-077	First Ohio Bank & Lending, Inc.
7331-078	First Residential Mortgage Services Corp.
7331-079	Florida Professional Mortgage
7331-080	Golden Empire Mortgage, Inc.
7331-081	Greene Financial Services (North Carolina)
7331-082	Griffin Mortgage
7331-083	Home Mortgage
7331-084	Hometrust Mortgage Co.
7331-085	InterMountain Mortgage
7331-086	Intohomes Mortgage Services, Inc.
7331-087	IZT Mortgage, Inc.
7331-088	K Bank
7331-089	K H Financial LP
7331-090	Key Financial Corporation (Florida)
7331-091	Lakeland Regional Mortgage Corp.
7331-092	Liberty Financial Group, Inc.
7331-093	Loan Link Financial Services
7331-094	Matrix Funding Services
7331-095	Millennium Mortgage Corp.
7331-096	Mortgage Partners, Inc.
7331-097	Mortgage Specialists, Inc.
7331-098	Mountain Range Funding, LLC
7331-099	Mountain View Mortgage
7331-100	MVP Financial Services, Inc.
7331-101	N L Inc.
7331-102	On Time Capital
7331-103	Peoples Home Equity, Inc.
7331-104	Prado Mortgage, Inc.
7331-105	Residential Home Funding Corp.
7331-106	RNB, Inc.
7331-107	Royal Financial, LLC
7331-108	Sound Mortgage Decisions Corp.
7331-109	South Pacific Financial
7331-110	TMG Financial Services
7331-111	Tower Mortgage Capital
7331-112	Transatlantic Mortgage Corp.
7331-113	Triumph Funding
7331-114	U.S. Mortgage Corp.
7331-115	USA Funding Corp.
7331-116	Wall Street Mortgage Brokers, Ltd.
7331-117	Western Residential Mortgage, Inc.
7331-118	Westlend Financing, Inc.
7331-119	First Magnus Financial Corp.
7331-120	Allied Home Mortgage Capital
7331-121	Countrywide
7331-122	First Franklin
7331-123	Greenpoint Mortgage
7331-124	American Home Mortgage
7331-125	Indymac
7331-126	Long Beach Mortgage Company
7331-127	Ohio Savings Bank
7331-128	ResMae Mortgage Corporation

Matter ID	Matter Name
7331-129	Wells Fargo
7331-130	WMC Mortgage Corporation
7331-131	Security National Mortgage
7331-132	Geraline Tabor
7331-133	Washington Mutual
7331-134	Mortgage Tree Lending, Inc.
7331-135	First Financial Equities
7331-136	Custom Home Loan
7331-137	CBSK Financial Group
7331-138	Concord Mortgage
7331-139	Bridge Capital
7331-140	Mortgage Store Financial, Inc.
7331-141	Sycamore Funding
7331-142	Platinum Financial Group
7331-143	Franklin First Financial
7331-144	Freedom Mortgage
7331-145	HCI Mortgage
7331-146	Ideal Mortgage Bankers
7331-147	Loanguy.com
7331-148	Maxim Mortgage Corp.
7331-149	Mega Capital Funding
7331-150	Metrostate Financial & Real Estate Corp.
7331-151	Nationwide Equities
7331-152	PHM Financial
7331-153	Platinum Capital Group
7331-154	Southwest Funding
7331-155	The Mortgage House
7331-156	United Pacific
7331-157	Aegis Mortgage Corporation
7331-158	Fieldstone Mortgage Company
7331-159	Maverick Residential Mortgage, Inc.
7331-160	Mila Incorporated
7331-161	Mortgage Lenders Network
7331-162	nBank, NA
7331-163	New Century
7331-164	New Century Mortgage Corporation
7331-165	People's Choice
7331-166	Premier Mortgage Funding, Inc.
7331-167	Southstar Funding
7331-168	Spectrum Financial Group Inc.
7331-169	Hartford Financial Services
7331-170	Winstar Mortgage Partners
7331-171	lmortgage.com, Inc.
7331-172	Residential Loan Centers of America, Inc.
7331-173	George Mason Mortgage LLC
7331-174	ION Capital, Inc.
7331-175	CMS Capital Group, Inc.
7331-176	Belvidere Networking Enterprises
7331-177	PMCC Mortgage Corp.
7331-178	First City Funding
7331-179	California Empire Financial Group, Inc. and California Empire Bancorp.
7331-180	Franklin Financial
7331-181	USB Home Lending, a division of Universal Savings Bank F.A.
7331-182	Plaza Home Mortgage, Inc.
7331-183	Monticello Bank
7331-184	Primary Capital Advisors, LLC
7331-185	CTX Mortgage Company, LLC
7331-186	Guaranty Bank
7331-187	Meridias Capital, Inc.
7331-188	First Lincoln Mortgage Corp

Matter ID	Matter Name
7331-189	Southeast Funding Alliance, Inc.
7331-190	Ownit Mortgage Solutions, Inc.
7331-191	United Bank
7331-192	BSM Financial LP
7331-193	Apreva Financial Corporation
7331-194	Extol Mortgage Services, Inc.
7331-195	American Federal Mortgage Corporation
7331-196	Baltimore American Mortgage Corporation Inc.
7331-197	Mortgageline Funding Corporation
7331-198	Sunset Mortgage Co.
7331-199	U.S. Lending Group, Inc.
7331-200	Home Loan Center
7331-201	LendSource, Inc.
7331-202	Geneva Mortgage Corp.
7331-203	Wausau Mortgage Corporation
7331-204	Colony Mortgage Lenders, Inc.
7331-205	CHL Mortgage Group
7331-206	Amera Mortgage Corpotation
7331-207	Shasta Financial Services, Inc.
7331-208	Prime Financial Corporation
7331-209	Citimutual Corporation
7331-210	Hamilton Mortgage Company
7331-211	Market Street Mortgage Corp.
7331-212	United Northern Mortgage Bankers, LTD
7331-213	RMS & Associates
7331-214	Ascent Home Loans, Inc.
7331-215	1st Chesapeake Home Mortgage, LLC
7331-216	Homefield Financial, Inc.
7331-217	Trinity Mortgage Assurance Corporation
7331-218	Nations First Lending, Inc.
7331-219	National Bank of Arkansas in North Little Rock
7331-220	Pacific Community Mortgage Inc.
7331-221	Delta Home Loans, Inc.
7331-222	Fairmont Funding Ltd.
7331-223	American Mortgage Corporation
7331-224	Royal Pacific Funding Corporation
7331-225	Home Loan Specialists, Inc.
7331-226	Mountain West Financial, Inc.
7331-227	Maribella Mortgage LLC
7331-228	The Lending Company, Inc.
7331-229	NV Mortgage, Inc.
7331-231	Security Mortgage Inc.
7331-232	AmericaHomeKey, Inc.
7331-233	Guaranteed Rate, Inc.
7331-234	Resource Mortgage Banking, LTD.
7331-235	CMG Mortgage, Inc.
7331-236	Resource Bank
7331-237	Bayrock Mortgage Corporation
7331-238	Coastal Capital Corp.
7331-239	Collection of Defaulted Unsecured Second-Lien Loans
7331-240	U.S. Bank
7331-241	Beverly Hills Estate Funding, Inc.
7331-242	Gaines, Fannie Mari
7331-243	Transnation Title Insurance Company
7331-244	Accredited Home Lenders Holding Co.
7331-245	Evergreen Moneysource Mortgage Company
7331-246	Lira Financial
7331-247	MortgageClose.com
7331-248	Fairway Independent Mortgage Corporation
7331-249	1st Advantage Mortgage

Matter ID	Matter Name
7331-364	Homestead Mortgage Corporation
7331-365	ESI Mortgage, LP
7331-366	Mortgage Financial, Inc.
7331-367	Equihome Mortgage Corp.
7331-368	First State Mortgage Corp.
7331-369	Avantor Capital, LLC
7331-370	American Fidelity, Inc.
7331-371	Mortgage Capital Associates, Inc.
7331-372	Ark Mortgage, Inc.
7331-373	Home Savings Mortgage
7331-374	Choice Capital Funding, Inc
7331-375	nBank NA (aka First Commerce Bank, aka First National Bank of
7331-500	Proof of Claims - Administration
7331-511	Citibank, N.A. In its Capacity as Trustee vs. Lehman Brothers
7331-513	Citimortgage Inc. vs. Lehman Brothers Holdings Inc.
7331-515	Federal National Mortgage Associate vs. Lehman Brothers Holdings Inc.
7331-517	HSBC Bank USA, National Association vs. Lehman Brothers Holdings Inc.
7331-518	ING Bank, FSB vs. Lehman Brothers Holdings Inc.
7331-522	Syncora Guarantee Inc. vs. Lehman Brothers Holdings Inc.
7331-524	U.S. Bank National Association vs. Lehman Brothers Holdings Inc.
7331-525	Wells Fargo Bank, NA as Trustee vs. LBHI
7331-526	Wilmington Trust Company, as Trustee vs. Lehman Brothers Holdings
7331-532	Bank of America NA vs. LBHI
7331-533	Bank of America NA vs. SASCO
7331-534	Citibank, N.A. vs. Structured Asset Securities Corporation
7331-535	Citibank, N.A. In its Capacity as Trustee vs. Structured Asset
7331-538	HSBC Bank USA, National Association vs. Structured Asset Securities
7331-549	U.S. Bank National Association vs. Structured Asset Securities
7331-550	Wells Fargo Bank, NA as Trustee vs. SASCO
7331-551	Wells Fargo Bank, NA vs. LBHI
7331-552	Wilmington Trust Company, in its Capacity as Trustee vs. Structured
7331-553	Arch Bay Holdings LLC-Series 2008B v. Lehman Brothers Holdings Inc.
7331-554	Carlyle Mortgage Capital LLC v. Lehman Brothers Holdings Inc.
7331-556	Deutsche Bank National Trust Company as custodian v. Lehman Brothers
7331-559	The Bank of New York Mellon, as Trustee v. Lehman Brothers Holdings
7331-560	Carlyle Mortgage Capital LLC v. Structured Asset Securities
7331-561	The Bank of New York Mellon, as Trustee v. Structured Asset
7331-566	MidFirst Bank v. Lehman Brothers Holdings Inc.
7331-568	Wachovia Bank, National Association v. Lehman Brothers Holdings Inc.
7331-569	Federal Home Loan Mortgage Corporation (Freddie Mac) v. Lehman
7331-570	Federal Home Bank of Chicago v. Lehman Brothers Holdings Inc.
7331-571	BRNP Holdings, LLC v. Lehman Brothers Holdings Inc.
7331-572	PHH Mortgage Corporation
7331-573	Federal Home Loan Bank of Pittsburgh vs. Lehman Brothers Holdings
7331-575	EverBank vs. Lehman Brothers Holdings Inc.
7331-578	Boilermaker-Blacksmith Natl Pension v. Structured Asset Securities
7331-580	Government National Mortgage Association v. Lehman Brothers Holdings
7331-581	Federal Home Loan Bank of Pittsburgh v. SASCO
7331-582	Citibank, N.A. v. Lehman Brothers Holdings Inc.
7331-583	Wilmington Savings Fund Society v. LBHI
7331-584	Wilmington Trust Company, As Successor Trustee v. LBHI
7331-585	Wilmington Trust Company, As Successor Trustee v. SASCO
7331-586	Cook v. LBHI
7331-587	HSBC Mortgage Services, Inc. v. BNC Mortgage LLC
7331-588	Pacific Premier Bank v. LBHI
7331-589	Vericest Financial, Inc. v. BNC Mortgage LLC

Matter ID	Matter Name
7331-590	Vericest Financial, Inc. v. LBHI
7331-800	Intercompany Transactions
7331-900	National Loss Recovery Administration

Exhibit B

Detail of Time and Expense for

February 1, 2011 through

February 28, 2011

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/23/2011	7331-003	Michael A. Rollin	4000	Read the NBGI bankruptcy court's order closing Defendant's case without	0.2	400.00	80.00
2/23/2011	7331-003	Jennifer Bulmer	4000	Drafted e-mail to Messrs. Rollin and Spohn regarding order closing NBGI, Inc.'s bankruptcy case without discharge	0.2	190.00	38.00
	7331-003 Total				0.4		118.00
2/17/2011	7331-015	Matthew D. Spohn	4000	Reviewed agreement assigning National Penn indemnification agreements to Lehman Brothers Holdings Inc. for suit	0.3	350.00	105.00
	7331-015 Total				0.3		105.00
2/4/2011	7331-018	Matthew D. Spohn	4000	Reviewed message from opposing counsel regarding 2004 examinations and subpoenas (.2); assessed response	0.4	350.00	140.00
2/4/2011	7331-018	Kelly R. March	4000	Reviewed voluminous bank records to determine financial status of	0.3	225.00	67.50
2/5/2011	7331-018	Kelly R. March	4000	Reviewed voluminous bank records to determine financial status of	0.6	225.00	135.00
2/14/2011	7331-018	Matthew D. Spohn	4000	determine financial status of	0.1	350.00	35.00
2/15/2011	7331-018	Kelly R. March	4000	Called opposing counsel regarding Drafted subpoenas exhibits to obtain	0.5	225.00	112.50
2/16/2011	7331-018	Matthew D. Spohn	4000	Conferred with opposing counsel regarding negotiation of debtor's	0.3	350.00	105.00
2/21/2011	7331-018	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Corresponded with Home Capital's	0.1	350.00	35.00
2/28/2011	7331-018	Matthew D. Spohn	4000	counsel regarding 2004 examinations	0.2	350.00	70.00
	7331-018 Total				2.5		700.00
2/3/2011	7331-024	Kathleen Porter	4000	Reviewed supplemental production from Analyzed supplemental discovery	0.4	190.00	76.00
2/14/2011	7331-024	Matthew D. Spohn	4000	responses and document production Assessed bank accounts to subpoena	0.5	350.00	175.00
2/15/2011	7331-024	Matthew D. Spohn	4000	(.1); conferred with Ms. March regarding	0.2	350.00	70.00
2/15/2011	7331-024	Kelly R. March	4000	Drafted subpoenas exhibits to obtain	0.6	225.00	135.00
2/16/2011	7331-024	Matthew D. Spohn	4000	Reviewed subpoenas to Dream House's banks (.1); conferred with Ms. Romanelli	0.2	350.00	70.00
2/16/2011	7331-024	Kelly R. March	4000	Drafted subpoena exhibits to obtain	5.3	225.00	1,192.50
2/25/2011	7331-024	Matthew D. Spohn	4000	Responded to Texas Capital Bank regarding response to subpoena for	0.3	350.00	105.00
	7331-024 Total				7.5		1,823.50
2/10/2011	7331-027	Jennifer Bulmer	4000	Reviewed Client's e-mail regarding correspondent file for Shea Mortgage	0.3	190.00	57.00
	7331-027 Total				0.3		57.00
2/1/2011	7331-028	Ryann B. MacDonald	4000	Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage Corporation (.5); drafted post-judgment deposition script to use with Rooker deposition to help determine availability	8.0	225.00	1,800.00
2/1/2011	7331-028	Katie Roush	4000	of assets to satisfy judgment against Reviewed draft outline for deposition	1.8	300.00	540.00
2/2/2011	7331-028	Katie Roush	4000	Continued preparing for depositions (1.0); drafted letter to Mr. Hill responding	1.7	300.00	510.00

			Drafted post-judgment deposition script to use with Yancey deposition to help determine availability of assets to satisfy judgment against Security Mortgage			
2/2/2011	7331-028	Ryann B. MacDonald	4000 Corporation (.7); drafted post-judgment	5.8	225.00	1,305.00
2/3/2011	7331-028	Katie Roush	4000 Finalized letter to Mr. Hill	1.0	300.00	300.00
2/3/2011	7331-028	Kathleen Porter	4000 Drafted letters to deponents regarding Conferred with Ms. MacDonald regarding	0.5	190.00	95.00
2/4/2011	7331-028	Matthew D. Spohn	4000 outline of depositions of Security	0.3	350.00	105.00
2/4/2011	7331-028	Ryann B. MacDonald	4000 Discussed deposition dynamics with Mr.	0.4	225.00	90.00
2/6/2011	7331-028	Ryann B. MacDonald	4000 Edited post-judgment deposition scripts.	0.7	225.00	157.50
2/7/2011	7331-028	Ryann B. MacDonald	4000 Discussed deposition strategy and Discussed upcoming deposition strategy and case status with Ms. Roush (.2);	0.1	225.00	22.50
2/8/2011	7331-028	Ryann B. MacDonald	4000 created expense report for expenses	0.5	225.00	112.50
2/9/2011	7331-028	Katie Roush	4000 Prepared for depositions of Messrs.	2.0	300.00	600.00
2/10/2011	7331-028	Katie Roush	4000 Prepared for deposition of Messrs. Discussed deposition issues and	5.7	300.00	1,710.00
2/10/2011	7331-028	Ryann B. MacDonald	4000 strategy with Ms. Roush in preparation of	0.4	225.00	90.00
2/10/2011	7331-028	Matthew D. Spohn	4000 Reviewed and revised outline of	0.5	350.00	175.00
2/10/2011	7331-028	Kathleen Porter	4000 Drafted correspondence to court reporter Continued reviewing and revising outline	0.2	190.00	38.00
2/11/2011	7331-028	Matthew D. Spohn	4000 of deposition of Mr. Yancey (.4);	0.6	350.00	210.00
2/11/2011	7331-028	Ryann B. MacDonald	4000 Review Mr. Spohn's edits to Rooker and	0.4	225.00	90.00
2/11/2011	7331-028	Katie Roush	4000 Prepared for deposition of Mr. Yancey	4.5	300.00	1,350.00
2/13/2011	7331-028	Katie Roush	4000 Prepared for deposition of Mr. Yancey	8.0	300.00	2,400.00
2/14/2011	7331-028	Katie Roush	4000 Prepared for deposition of Mr. Yancey Researched Mr. Rooker's contact information to call and inform him of the cancellation and rescheduling of his deposition (.1); called and left voice message for Mr. Rooker regarding the cancellation and rescheduling of his	3.6	300.00	1,080.00
2/14/2011	7331-028	Ryann B. MacDonald	4000 deposition (.1); drafted letter to Mr.	1.4	225.00	315.00
2/14/2011	7331-028	Kathleen Porter	4000 Prepared exhibits for deposition (2.1); Conducted asset research to determine	2.4	190.00	456.00
2/14/2011	7331-028	Larry Walsh	4000 viability of Security Mortgage as potential	0.5	95.00	47.50
2/15/2011	7331-028	Matthew D. Spohn	4000 Conferred with Ms. Roush regarding	0.4	350.00	140.00
2/15/2011	7331-028	Katie Roush	4000 Continued preparing for deposition of Mr. Discussed deposition strategy and	4.0	300.00	1,200.00
2/15/2011	7331-028	Ryann B. MacDonald	4000 logistics with Ms. Roush (.7); packed in	1.0	225.00	225.00
2/15/2011	7331-028	Kathleen Porter	4000 Prepared deposition exhibits. Discussed deposition strategy and	0.8	190.00	152.00
2/16/2011	7331-028	Ryann B. MacDonald	4000 logistics with Ms. Roush (1.7); packed in preparation for deposition trip (.3); Traveled to Phoenix for deposition of Mr.	6.7	225.00	1,507.50
2/16/2011	7331-028	Katie Roush	4000 Yancey (4.0); prepared for deposition of Prepared for Mr. Yancey's deposition	8.0	300.00	2,400.00
2/17/2011	7331-028	Katie Roush	4000 (.5); took deposition of Mr. Yancey (3.0); Discussed deposition strategy and	9.0	300.00	2,700.00
2/17/2011	7331-028	Ryann B. MacDonald	4000 logistics with Ms. Roush (1.3); traveled	11.3	225.00	2,542.50
2/28/2011	7331-028	Katie Roush	4000 Scheduled Mr. Rooker's deposition (.4);	1.5	300.00	450.00
7331-028 Total				93.7		24,916.00
			Reviewed correspondence from			
2/22/2011	7331-029	Matthew D. Spohn	4000 opposing counsel regarding settlement	0.2	350.00	70.00
7331-029 Total				0.2		70.00

			Reviewed proposed declaration for Mr. Baker and Mr. Baker's edits to same (.3);			
2/22/2011	7331-037	Matthew D. Spohn	4000 proposed additional edits in conference	0.7	350.00	245.00
	7331-037 Total			0.7		245.00
			Reviewed status of case in Southern District of New York involving Fairfield (.2); drafted correspondence to Messrs.			
2/17/2011	7331-041	Matthew D. Spohn	4000 Drosdick, Trumpp, and Baker regarding	0.4	350.00	140.00
	7331-041 Total			0.4		140.00
			Completed drafting motion and supporting memorandum of law supporting motion to compel W.J.			
2/4/2011	7331-045	Matthew D. Spohn	4000 Bradley's responses to post-judgment	1.7	350.00	595.00
2/7/2011	7331-045	Matthew D. Spohn	4000 Finished drafting motion to compel	2.0	350.00	700.00
			Reviewed opposing counsel's			
2/9/2011	7331-045	Matthew D. Spohn	4000 correspondence regarding draft	0.2	350.00	70.00
2/10/2011	7331-045	Matthew D. Spohn	4000 Reviewed order setting hearing on	0.1	350.00	35.00
2/10/2011	7331-045	Kathleen Porter	4000 Docketed filed motion deadlines.	0.3	190.00	57.00
2/21/2011	7331-045	Matthew D. Spohn	4000 Reviewed correspondence from	0.1	350.00	35.00
2/24/2011	7331-045	Matthew D. Spohn	4000 Conferred with new opposing counsel	0.2	350.00	70.00
	7331-045 Total			4.6		1,562.00
			Conferred with Mr. Rollin regarding			
2/2/2011	7331-046	Matthew D. Spohn	4000 revisions to agreement assigning	0.4	350.00	140.00
			Analyzed relevant agreements for potential issues in assignment of same to			
2/23/2011	7331-046	Matthew D. Spohn	4000 Lehman Brothers Holdings Inc. (.8);	1.1	350.00	385.00
2/23/2011	7331-046	Michael A. Rollin	4000 Met with Mr. Spohn regarding his draft	0.1	400.00	40.00
			Conferred with Messrs.. Morrison,			
2/24/2011	7331-046	Matthew D. Spohn	4000 Drosdick, Trumpp, and Baker regarding	0.4	350.00	140.00
	7331-046 Total			2.0		705.00
			Conferred with Mr. Krisbergh regarding			
2/1/2011	7331-048	Matthew D. Spohn	4000 Mr. Hittner's status as witness for case	0.3	350.00	105.00
2/1/2011	7331-048	Matthew D. Spohn	4000 and potential deposition (.2); updated	0.2	350.00	70.00
			Conferred with Messrs. Drosdick and			
2/1/2011	7331-048	Jennifer Bulmer	4000 Exchanged e-mails with Client and co-counsel regarding mortgage loan sale	0.5	190.00	95.00
			Reviewed correspondence from			
2/3/2011	7331-048	Matthew D. Spohn	4000 opposing counsel regarding request to	0.1	350.00	35.00
			Reviewed correspondence from Mr. Sanders regarding acceleration of Harris			
2/4/2011	7331-048	Matthew D. Spohn	4000 note (.1); conferred with Mr. Krisbergh	0.7	350.00	245.00
			regarding contact with Mr. Hittner (.2);			
2/7/2011	7331-048	Matthew D. Spohn	4000 Conferred with Messrs. Mowrey, Sanders, and Hittner regarding potential	2.3	350.00	805.00
			testimony regarding RLT transaction			
2/9/2011	7331-048	Jennifer Bulmer	4000 Analyzed assignment agreement between Aurora Bank, Aurora Loan	0.7	190.00	133.00
			Services, and Lehman Brothers Holdings			
2/10/2011	7331-048	Matthew D. Spohn	4000 Reviewed correspondence from Weil regarding engagement of Mr. Hittner's	0.2	350.00	70.00
2/11/2011	7331-048	Matthew D. Spohn	4000 counsel (.1); reviewed correspondence	0.6	350.00	210.00
			Reviewed message from Mr. Hittner (.1);			
			corresponded with Messrs.. Mowrey and			

			Participated in call with Messrs. Drosdick, Trumpp, Baker, Mowrey, and Sanders regarding summary judgment			
2/14/2011	7331-048	Matthew D. Spohn	4000 order, strategy for proceeding with case,	1.0	350.00	350.00
2/28/2011	7331-048	Matthew D. Spohn	4000 Reviewed correspondence regarding Reviewed e-mail from Client regarding	0.2	350.00	70.00
2/28/2011	7331-048	Jennifer Bulmer	4000 status of Cornerstone Mortgage action	0.2	190.00	38.00
	7331-048 Total			7.0		2,226.00
			Reviewed agreement assigning Network Funding indemnification agreements to			
2/17/2011	7331-050	Matthew D. Spohn	4000 Lehman Brothers Holdings Inc. for suit	0.3	350.00	105.00
	7331-050 Total			0.3		105.00
			Reviewed Ms. MacDonald's memorandum regarding review of			
2/24/2011	7331-053	Matthew D. Spohn	4000 Genesis's document production and	0.4	350.00	140.00
	7331-053 Total			0.4		140.00
2/21/2011	7331-056	Ryann B. MacDonald	4000 Researched judgment collection	1.9	225.00	427.50
2/22/2011	7331-056	Ryann B. MacDonald	4000 Researched judgment collection Researched judgment collection	3.5	225.00	787.50
2/24/2011	7331-056	Ryann B. MacDonald	4000 methods in California state courts (5.6);	5.8	225.00	1,305.00
	7331-056 Total			11.2		2,520.00
			Reviewed voluminous bank record			
2/11/2011	7331-061	Kelly R. March	4000 documents to determine financial status	0.8	225.00	180.00
			Reviewed voluminous bank records to			
2/14/2011	7331-061	Kelly R. March	4000 determine information about Defendant's	0.6	225.00	135.00
	7331-061 Total			1.4		315.00
			Reviewed settlement agreement on Salas loans (.2); corresponded with Ms. Rubin regarding same (.1); drafted			
2/2/2011	7331-071	Matthew D. Spohn	4000 agreement assigning settlement Reviewed correspondence from Mr. Anderson providing partially-executed	0.8	350.00	280.00
2/10/2011	7331-071	Matthew D. Spohn	4000 assignment of indemnification agreement Reviewed fully-executed agreement assigning California Financial Group	0.2	350.00	70.00
2/11/2011	7331-071	Matthew D. Spohn	4000 indemnification agreement to Lehman	0.2	350.00	70.00
2/16/2011	7331-071	Matthew D. Spohn	4000 Conferred with Ms. Rubin regarding Drafted portion of Mr. Baker's proposed	0.2	350.00	70.00
2/17/2011	7331-071	Matthew D. Spohn	4000 declaration for summary judgment	1.0	350.00	350.00
			Responded to correspondence from Ms.			
2/21/2011	7331-071	Matthew D. Spohn	4000 Rubin regarding additional documents Reviewed Ms. Rubin's proposed damages exhibits to summary judgment motion (.1) corresponded with her regarding same (.1); investigated issues	0.3	350.00	105.00
2/22/2011	7331-071	Matthew D. Spohn	4000 regarding damages on Salas second lien	0.7	350.00	245.00
	7331-071 Total			3.4		1,190.00
			Reviewed subpoena to Aurora Loan			
2/28/2011	7331-074	Matthew D. Spohn	4000 Services (.2); corresponded with Mr.	0.4	350.00	140.00
	7331-074 Total			0.4		140.00
			Reviewed Ms. Porter's correspondence regarding First Residential's missed			
2/11/2011	7331-078	Matthew D. Spohn	4000 settlement payment (.1); conferred with Corresponded with Ms. Rubin regarding	0.2	350.00	70.00
2/16/2011	7331-078	Matthew D. Spohn	4000 receipt of overdue settlement payment	0.1	350.00	35.00
	7331-078 Total			0.3		105.00

2/11/2011	7331-086	Matthew D. Spohn	4000	Reviewed Ms. Akell's correspondence regarding Intohomes' missed settlement	0.1	350.00	35.00
				Reviewed correspondence from Intohomes regarding overdue settlement			
2/28/2011	7331-086	Matthew D. Spohn	4000	payments (.1); conferred with Ms. Roush	0.4	350.00	140.00
2/28/2011	7331-086	Katie Roush	4000	Discussed status of settlement payments	0.3	300.00	90.00
	7331-086 Total				0.8		265.00
2/16/2011	7331-087	Kathleen Porter	4000	Drafted status conference statement to Conferred with Defendant's principals regarding the status conference	0.3	190.00	57.00
2/16/2011	7331-087	Michael A. Rollin	4000	statement, the up-coming hearing, and	1.1	400.00	440.00
2/22/2011	7331-087	Kathleen Porter	4000	Telephone call to clerk regarding order to Conferred with Mr. Rollin regarding conversations with IZT and issues regarding IZT's financials (.2); reviewed documents in correspondent relations	0.3	190.00	57.00
2/23/2011	7331-087	Matthew D. Spohn	4000	files for use in preparing asset search Prepared for hearing on order to show cause regarding entry of default (1.0);	0.8	350.00	280.00
2/23/2011	7331-087	Michael A. Rollin	4000	participated in hearing on order to show	1.2	400.00	480.00
2/23/2011	7331-087	Kathleen Porter	4000	Telephone call with clerk regarding Conducted asset research to determine	0.4	190.00	76.00
2/24/2011	7331-087	Larry Walsh	4000	viability of IZT Mortgage as potential	4.4	95.00	418.00
2/25/2011	7331-087	Larry Walsh	4000	viability of IZT Mortgage as potential Conducted asset research to determine	1.9	95.00	180.50
2/28/2011	7331-087	Larry Walsh	4000	viability of IZT Mortgage as potential	4.3	95.00	408.50
	7331-087 Total				14.7		2,397.00
2/11/2011	7331-096	Jennifer Bulmer	4000	Exchanged e-mails with co-counsel	0.2	190.00	38.00
	7331-096 Total				0.2		38.00
2/3/2011	7331-103	Matthew D. Spohn	4000	Corresponded with Mr. Balser and Ms. Rubin regarding Peoples Home's missed settlement	0.1	350.00	35.00
2/7/2011	7331-103	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Rubin regarding Peoples Home's explanation of missed payment (.1);	0.2	350.00	70.00
	7331-103 Total				0.3		105.00
2/1/2011	7331-105	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding settlement (.1); conferred with Messrs. Drosdick and	0.3	350.00	105.00
2/2/2011	7331-105	Matthew D. Spohn	4000	Drafted notice of deposition of Defendant (.2); began reviewed Defendant's	1.1	350.00	385.00
2/3/2011	7331-105	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding deposition of Defendant (.1); responded to same (.1); Produced supplemental production to	2.2	350.00	770.00
2/3/2011	7331-105	Kathleen Porter	4000	opposing counsel according to local discovery rules (1.8); prepared	2.8	190.00	532.00
2/3/2011	7331-105	Jennifer Bulmer	4000	Conferred with Ms. Porter regarding Conferred with Ms. Porter regarding additional documents to include in	0.2	190.00	38.00
2/4/2011	7331-105	Matthew D. Spohn	4000	deposition preparation binder for Mr.	0.4	350.00	140.00
2/4/2011	7331-105	Kathleen Porter	4000	Prepared damage documents for	1.9	190.00	361.00
2/4/2011	7331-105	Jennifer Bulmer	4000	Produced documents to counsel for	0.5	190.00	95.00

			Conferred with Mr. Baker to continue preparing for his deposition (2.0); reviewed and returned message from			
2/7/2011	7331-105	Matthew D. Spohn	4000 opposing counsel regarding depositions	3.1	350.00	1,085.00
2/7/2011	7331-105	Kathleen Porter	4000 Prepared deposition exhibits for 30(b)(6)	1.6	190.00	304.00
			Conferred with Messrs. Spohn and Baker regarding the underwriting of loans at			
2/7/2011	7331-105	Jennifer Bulmer	4000 issue in Residential Home Funding	0.7	190.00	133.00
			Continued preparing materials for			
2/8/2011	7331-105	Matthew D. Spohn	4000 deposition of Residential Home Funding	1.2	350.00	420.00
			Traveled to New York for deposition of			
2/8/2011	7331-105	Matthew D. Spohn	4000 Mr. Baker and deposition of Residential	7.2	350.00	2,520.00
2/8/2011	7331-105	Kathleen Porter	4000 Prepared exhibits for 30(b)(6) deposition	0.7	190.00	133.00
2/9/2011	7331-105	Matthew D. Spohn	4000 Defended Mr. Baker's deposition.	5.6	350.00	1,960.00
2/10/2011	7331-105	Matthew D. Spohn	4000 Took deposition of Residential Home	3.7	350.00	1,295.00
2/10/2011	7331-105	Matthew D. Spohn	4000 Returned from Residential Home	5.3	350.00	1,855.00
			Received an update from Mr. Spohn			
2/11/2011	7331-105	Michael A. Rollin	4000 regarding the depositions of Defendant	0.2	400.00	80.00
			Corresponded with Mr. DeRose			
			regarding request for initial court			
2/16/2011	7331-105	Matthew D. Spohn	4000 conference (.1); investigated documents	0.4	350.00	140.00
			Reviewed correspondence from Ms.			
			Akell regarding documents supporting			
2/17/2011	7331-105	Matthew D. Spohn	4000 Veltri short sale price (.1); reviewed	0.3	350.00	105.00
2/23/2011	7331-105	Kathleen Porter	4000 Processed deposition transcript.	0.3	190.00	57.00
2/24/2011	7331-105	Matthew D. Spohn	4000 Corresponded with consultant regarding	0.1	350.00	35.00
2/28/2011	7331-105	Matthew D. Spohn	4000 Reviewed correspondence from	0.1	350.00	35.00
7331-105 Total				39.9		12,583.00
			Reviewed correspondence from Wells			
2/1/2011	7331-110	Matthew D. Spohn	4000 Fargo confirming arrangements for	0.1	350.00	35.00
			Reviewed voluminous bank records to			
2/2/2011	7331-110	Kelly R. March	4000 determine financial status of	6.0	225.00	1,350.00
			Reviewing voluminous bank records to			
2/3/2011	7331-110	Kelly R. March	4000 determine financial status of	2.4	225.00	540.00
			Reviewed voluminous bank records to			
2/4/2011	7331-110	Kelly R. March	4000 determine financial status of	5.2	225.00	1,170.00
			Reviewed voluminous bank records to			
2/5/2011	7331-110	Kelly R. March	4000 determine financial status of	4.2	225.00	945.00
			Reviewed Ms. March's memorandum			
2/7/2011	7331-110	Matthew D. Spohn	4000 regarding analysis of TMG's bank	0.3	350.00	105.00
			Conferred with Ms. MacDonald regarding			
			prior post-judgment discovery served on			
			TMG, analysis of asset search and			
2/11/2011	7331-110	Matthew D. Spohn	4000 recommendation regarding depositions	0.8	350.00	280.00
			Determine relationship between TMG			
			Financial Services and related entity The			
			Mortgage Guild (.2); review assets			
2/11/2011	7331-110	Ryann B. MacDonald	4000 owned by TMG Financial Services'	2.2	225.00	495.00
2/14/2011	7331-110	Kelly R. March	4000 Drafted subpoena to obtain information	3.5	225.00	787.50
			Reviewed subpoenas to TMG personnel			
2/15/2011	7331-110	Matthew D. Spohn	4000 and related entity (.2); drafted topics of	0.7	350.00	245.00
2/15/2011	7331-110	Kelly R. March	4000 Drafted subpoenas to obtain information	1.6	225.00	360.00

			Reviewed message from process server (.1); investigated alternative addresses for service upon The Mortgage Guild (.2); conferred with Mr. Walsh regarding			
2/22/2011	7331-110	Matthew D. Spohn	4000 additional investigation into potential	0.7	350.00	245.00
			Researched how the owner's personal			
2/22/2011	7331-110	Ryann B. MacDonald	4000 bankruptcy might affect judgment	1.0	225.00	225.00
			Researched how the owner's personal			
2/23/2011	7331-110	Ryann B. MacDonald	4000 bankruptcy might affect judgment	5.2	225.00	1,170.00
			Conducted asset research to determine			
2/23/2011	7331-110	Larry Walsh	4000 viability of TMG Financial as potential	0.4	95.00	38.00
			Researched how the owner's personal			
			bankruptcy might affect judgment			
			collection efforts against his company			
2/25/2011	7331-110	Ryann B. MacDonald	4000 (2.2); discussed effect of owner's	2.8	225.00	630.00
			Reviewed correspondence with process			
			server regarding attempts to serve Kirk			
2/28/2011	7331-110	Matthew D. Spohn	4000 Conrad (.1); investigated addresses from	0.4	350.00	140.00
			Reviewed message from process server			
2/28/2011	7331-110	Matthew D. Spohn	4000 regarding attempts to serve Mr. Morgan	0.2	350.00	70.00
			Discussed effect of owner's bankruptcy			
2/28/2011	7331-110	Ryann B. MacDonald	4000 with Mr. Spohn (.4); sent e-mail to Ms.	0.5	225.00	112.50
	7331-110 Total			38.2		8,943.00
			Researched whereabouts of Tower			
2/4/2011	7331-111	Larry Walsh	4000 Mortgage president, Mr. Karimian, per	1.5	95.00	142.50
			Researched whereabouts of Tower			
2/7/2011	7331-111	Larry Walsh	4000 Mortgage president, Mr. Karimian, per	3.0	95.00	285.00
			Reviewed Ms. MacDonald's			
2/15/2011	7331-111	Matthew D. Spohn	4000 memorandum regarding further attempts	0.1	350.00	35.00
			Conducted research to determine			
2/15/2011	7331-111	Ryann B. MacDonald	4000 whereabouts of Tower Mortgage	0.5	225.00	112.50
			Placed telephone calls to Tower			
2/15/2011	7331-111	Larry Walsh	4000 Mortgage president Sharam Karimian,	0.1	95.00	9.50
			Reviewed correspondence from Mr.			
			Walsh regarding contact with Mr.			
			Karimian (.1); conferred with Mr.			
2/16/2011	7331-111	Matthew D. Spohn	4000 Karimian (.2); updated discovery	1.0	350.00	350.00
			Placed telephone calls to Tower			
2/16/2011	7331-111	Larry Walsh	4000 Mortgage president Sharam Karimian,	0.3	95.00	28.50
	7331-111 Total			6.5		963.00
			Corresponded with opposing counsel			
2/3/2011	7331-113	Matthew D. Spohn	4000 regarding date for 2004 exam and status	0.1	350.00	35.00
2/28/2011	7331-113	Matthew D. Spohn	4000 Conferred with Triumph's counsel	0.2	350.00	70.00
	7331-113 Total			0.3		105.00
2/2/2011	7331-116	Matthew D. Spohn	4000 Continued revising pleadings for motion	0.6	350.00	210.00
2/2/2011	7331-116	Glenn Roper	4000 Conferred with Mr. DeRose regarding	0.1	325.00	32.50
2/4/2011	7331-116	Glenn Roper	4000 Revised summary judgment motion.	0.2	325.00	65.00
			Reviewed Ms. Akell's e-mail regarding			
2/7/2011	7331-116	Jennifer Bulmer	4000 status of Moriarty loan at issue in Wall	0.3	190.00	57.00
2/11/2011	7331-116	Michael A. Rollin	4000 Conferred with Mr. Spohn regarding	0.2	400.00	80.00
			Conferred with Mr. Rollin regarding			
			strategy in moving for summary			
			judgment (.3); reviewed correspondence			
			from opposing counsel regarding			
2/11/2011	7331-116	Matthew D. Spohn	4000 subpoena to Aurora Loan Services and	0.7	350.00	245.00

			Reviewed correspondence from opposing counsel regarding Aurora Loan Services's document production and status conference (.1); conferred with Mr. Roper regarding agreeing to adjourn			
2/14/2011	7331-116	Matthew D. Spohn	4000 status conference (.1); conferred with Mr. Participated in telephonic status conference regarding discovery (.4); conferred with Mr. DeRose regarding	1.2	350.00	420.00
2/14/2011	7331-116	Glenn Roper	4000 same (.3); conferred with Mr. Spohn Conferred with Mr. DeRose regarding	1.4	325.00	455.00
2/15/2011	7331-116	Glenn Roper	4000 hearing adjournment (.3); conferred with	0.5	325.00	162.50
2/15/2011	7331-116	Glenn Roper	4000 Revised summary judgment motion to	1.2	325.00	390.00
2/16/2011	7331-116	Kathleen Porter	4000 Reviewed production from defendants Reviewed files produced to Defendant by	0.7	190.00	133.00
2/17/2011	7331-116	Glenn Roper	4000 Aurora Loan Services (.3); conferred with Reviewed documents produced by	0.4	325.00	130.00
2/17/2011	7331-116	Matthew D. Spohn	4000 Aurora Loan Services and drafted Conferred with Mr. Spohn regarding	1.0	350.00	350.00
2/22/2011	7331-116	Glenn Roper	4000 stipulation as to authenticity of Conferred with opposing counsel via telephone regarding possible stipulation	0.3	325.00	97.50
2/23/2011	7331-116	Glenn Roper	4000 as to authenticity of documents (.3); Reviewed and revised proposed stipulation regarding Aurora Loan	0.5	325.00	162.50
2/23/2011	7331-116	Matthew D. Spohn	4000 Services documents from opposing	0.3	350.00	105.00
2/23/2011	7331-116	Kathleen Porter	4000 Reviewed discovery documents from	0.5	190.00	95.00
2/24/2011	7331-116	Glenn Roper	4000 Conferred with legal assistant regarding	0.1	325.00	32.50
2/25/2011	7331-116	Matthew D. Spohn	4000 Reviewed status conference order (.1); Conferred with Mr. Spohn regarding	0.2	350.00	70.00
2/28/2011	7331-116	Glenn Roper	4000 summary judgment motion (.1);	0.2	325.00	65.00
7331-116 Total				10.6		3,357.50
2/14/2011	7331-118	Matthew D. Spohn	4000 Reviewed supplemental asset search on Began drafting analysis of collectability of	0.2	350.00	70.00
2/15/2011	7331-118	Matthew D. Spohn	4000 judgment for Messrs. Drosdick, Trumpp,	0.3	350.00	105.00
2/15/2011	7331-118	Kelly R. March	4000 Drafted subpoenas to obtain information Conducted research to determine	0.5	225.00	112.50
2/15/2011	7331-118	Ryann B. MacDonald	4000 whether Westlend Financing's owner's Updated asset research to determine	0.5	225.00	112.50
2/15/2011	7331-118	Larry Walsh	4000 viability of Westlend Financing as Conducted research to determine	0.5	95.00	47.50
2/16/2011	7331-118	Ryann B. MacDonald	4000 whether Westlend Financing's owner's	1.2	225.00	270.00
2/28/2011	7331-118	Matthew D. Spohn	4000 Reviewed letter from Wells Fargo	0.1	350.00	35.00
7331-118 Total				3.3		752.50
			Reviewed correspondence to Security National regarding next payment due			
2/1/2011	7331-131	Matthew D. Spohn	4000 (.1); reviewed message from Mr.	0.2	350.00	70.00
2/1/2011	7331-131	Matthew D. Spohn	4000 Took follow-up call from opposing Conferred with Mr. Anderson regarding coordination of response to Security	0.2	350.00	70.00
2/2/2011	7331-131	Matthew D. Spohn	4000 National on dispute regarding Conferred opposing counsel regarding status of review of matter and requests	0.5	350.00	175.00
2/3/2011	7331-131	Matthew D. Spohn	4000 for documents (.2); conferred with Mr.	0.5	350.00	175.00

			Participated in call with Messrs. Drosdick, Trumpp, and Dreyer regarding response to Security National's request			
2/4/2011	7331-131	Matthew D. Spohn	4000 for documents (.4); conferred with Mr. Drafted correspondence to opposing	0.9	350.00	315.00
2/7/2011	7331-131	Matthew D. Spohn	4000 counsel regarding abatement of Reviewed message from opposing	0.2	350.00	70.00
2/15/2011	7331-131	Matthew D. Spohn	4000 counsel (.1); corresponded with Mr.	0.2	350.00	70.00
2/16/2011	7331-131	Matthew D. Spohn	4000 Conferred with opposing counsel Reviewed loss statement from Mr. Dreyer and proposed edits to same (.3);	0.1	350.00	35.00
2/22/2011	7331-131	Matthew D. Spohn	4000 corresponded with Aurora Bank Reviewed additional documents uploaded by Aurora Loan Services to provide to Security National (.2);	0.6	350.00	210.00
2/23/2011	7331-131	Matthew D. Spohn	4000 corresponded with Messrs. Dreyer, Conferred with Mr. Anderson regarding coordination of response to Security	0.5	350.00	175.00
2/24/2011	7331-131	Matthew D. Spohn	4000 National (.2); conferred with Messrs. Conferred with Mr. Trumpp regarding	0.5	350.00	175.00
2/25/2011	7331-131	Matthew D. Spohn	4000 plan for proceeding in light of	0.2	350.00	70.00
	7331-131 Total			4.6		1,610.00
			Reviewed agreement assigning Freedom indemnification agreements to Lehman			
2/17/2011	7331-144	Matthew D. Spohn	4000 Brothers Holdings Inc. for suit (.1);	0.3	350.00	105.00
	7331-144 Total			0.3		105.00
			Analyzed case file for each of the five			
2/4/2011	7331-149	Amy Gray	4000 loans in preparation for scheduling Reviewed pleadings and joint case management pleadings in preparation for	3.4	250.00	850.00
2/7/2011	7331-149	Kyle Velte	4000 scheduling conference (1.0); participated Reviewed amended complaint, initial disclosures, damages spreadsheet, and joint 26(f) report in preparation for	1.9	375.00	712.50
2/7/2011	7331-149	Amy Gray	4000 scheduling conference (1.0); scheduling Exchanged e-mails with Mses. Velte and Wimmer regarding privileged documents (.1); drafted additional clawback letter to	1.9	250.00	475.00
2/8/2011	7331-149	Amy Gray	4000 counsel regarding the inadvertent Reviewed case file for each of the five loans and corresponding sections of the seller's guide (2.2); reviewed the type of breaches asserted in the complaint as outlined by the agreement and seller's guide (.7); reviewed the damages spreadsheet with regard to Plaintiff and Defendant's initial disclosures (.3);	1.9	250.00	475.00
2/9/2011	7331-149	Amy Gray	4000 researched background litigation and Conferred with Ms. Kosmatka regarding Mega Capital Funding's documents produced with initial disclosures (.3);	3.7	250.00	925.00
2/14/2011	7331-149	Jennifer Bulmer	4000 reviewed Mega Capital Funding's Spoke to clerk of the court with regard to	2.9	190.00	551.00
2/16/2011	7331-149	Amy Gray	4000 completing a training waiver request	0.8	250.00	200.00
	7331-149 Total			16.5		4,188.50

			Reviewed correspondence regarding receipt of settlement payments (.1);			
2/2/2011	7331-151	Matthew D. Spohn	4000 conferred with Ms. Duflos regarding	0.2	350.00	70.00
2/3/2011	7331-151	Matthew D. Spohn	4000 Reviewed correspondence from Mr. Baker regarding status of Nationwide's	0.2	350.00	70.00
2/10/2011	7331-151	Matthew D. Spohn	4000 Responded to Ms. Akell's correspondence regarding need for side	0.1	350.00	35.00
	7331-151 Total			0.5		175.00
2/3/2011	7331-156	Matthew D. Spohn	4000 Reviewed correspondence from Ms. Akell regarding request for history of Exchanged e-mails with Ms. Akell and	0.2	350.00	70.00
2/3/2011	7331-156	Jennifer Bulmer	4000 Mr. Spohn regarding repurchase Responded to Client's e-mail regarding	0.4	190.00	76.00
2/7/2011	7331-156	Jennifer Bulmer	4000 repurchase litigation against United Reviewed Client's e-mail regarding	0.1	190.00	19.00
2/16/2011	7331-156	Jennifer Bulmer	4000 status of action against United Pacific Mortgage (.2); reviewed key pleadings	1.0	190.00	190.00
2/17/2011	7331-156	Matthew D. Spohn	4000 Reviewed correspondence from Ms. Akell regarding status of potential settlement (.1); left message for Mr. Finley regarding same (.1); reviewed	0.5	350.00	175.00
	7331-156 Total		4000 agreement assigning United Pacific	2.2		530.00
2/23/2011	7331-174	Kenneth Nakamura	4000 Conducted online public records search regarding background and potential	4.0	115.00	460.00
	7331-174 Total			4.0		460.00
2/17/2011	7331-181	Matthew D. Spohn	4000 Reviewed agreement assigning USB indemnification agreements to Lehman Brothers Holdings Inc. for suit (.1);	0.3	350.00	105.00
	7331-181 Total			0.3		105.00
2/10/2011	7331-186	Matthew D. Spohn	4000 Conferred with Messrs. Drosdick and Trumpp regarding Guaranty Bank's proposed revisions to draft settlement	0.9	350.00	315.00
2/14/2011	7331-186	Matthew D. Spohn	4000 Reviewed revised settlement agreement from opposing counsel and his correspondence regarding same (.2);	0.4	350.00	140.00
2/15/2011	7331-186	Matthew D. Spohn	4000 corresponded with Messrs. Drosdick, Revised settlement agreement (.2); drafted analysis of same for use by Weil	0.5	350.00	175.00
2/17/2011	7331-186	Matthew D. Spohn	4000 Gotshal in reviewing same (.2); Participated in conference call with Mr. Bernstein regarding review of settlement	0.6	350.00	210.00
2/22/2011	7331-186	Matthew D. Spohn	4000 agreement (.4); implemented initial edits	0.7	350.00	245.00
2/23/2011	7331-186	Matthew D. Spohn	4000 Reviewed Mr. Bernstein's edits to settlement agreement and implemented	0.2	350.00	70.00
2/24/2011	7331-186	Matthew D. Spohn	4000 Conferred with opposing counsel regarding revisions to settlement	0.6	350.00	210.00
	7331-186 Total		4000 agreement (.2); conferred with Messrs.	3.9		1,365.00
2/10/2011	7331-189	Kathleen Porter	4000 Drafted pricing exhibit for counsel (.4); reviewed flow agreements for loan	0.8	190.00	152.00
2/10/2011	7331-189	Jennifer Bulmer	4000 Reviewed co-counsel's e-mail regarding agreements governing the sale of the Stagner loan (.1); analyzed whole loan	0.6	190.00	114.00

			Reviewed correspondence from Ms. Rubin regarding document production			
2/11/2011	7331-189	Matthew D. Spohn	4000 (.1); reviewed Freddie Mac flow	0.2	350.00	70.00
2/11/2011	7331-189	Kathleen Porter	4000 Reviewed agreements from Freddie Mac	0.5	190.00	95.00
	7331-189 Total			2.1		431.00
			Revised draft complaint (.3); researched			
2/24/2011	7331-191	Matthew D. Spohn	4000 OTS cease-and-desist order (.2);	0.9	350.00	315.00
2/24/2011	7331-191	Katie Roush	4000 Finalized complaint for filing	1.0	300.00	300.00
2/25/2011	7331-191	Matthew D. Spohn	4000 Completed civil cover sheet (.1);	0.2	350.00	70.00
	7331-191 Total			2.1		685.00
2/15/2011	7331-203	Kelly R. March	4000 Drafted subpoenas to obtain information	0.7	225.00	157.50
2/17/2011	7331-203	Matthew D. Spohn	4000 Investigated status of bank record review	0.1	350.00	35.00
	7331-203 Total			0.8		192.50
			Reviewed Ms. Porter's correspondence			
2/11/2011	7331-204	Matthew D. Spohn	4000 regarding Colony's missed settlement	0.2	350.00	70.00
			Conferred with Mses. Hudson-Arney and			
2/11/2011	7331-204	Jennifer Bulmer	4000 Porter regarding Colony Mortgage's	0.2	190.00	38.00
2/11/2011	7331-204	Marisa Hudson-Arney	4000 Followed up with accounting regarding	0.3	350.00	105.00
			Reviewed correspondence regarding			
2/14/2011	7331-204	Matthew D. Spohn	4000 Colony's late payment of settlement	0.2	350.00	70.00
			Reviewed settlement agreement (.3);			
2/16/2011	7331-204	Marisa Hudson-Arney	4000 conferred with accounting regarding	1.0	350.00	350.00
			Conferred with Ms. Hudson-Arney			
2/28/2011	7331-204	Matthew D. Spohn	4000 regarding lack of Colony's response to	0.2	350.00	70.00
2/28/2011	7331-204	Marisa Hudson-Arney	4000 Communicated with opposing counsel	0.3	350.00	105.00
			Conducted research regarding motion in			
2/28/2011	7331-204	Marisa Hudson-Arney	4000 limine regarding expert report (2.9);	3.7	350.00	1,295.00
	7331-204 Total			6.1		2,103.00
2/3/2011	7331-207	Kelly R. March	4000 Updated status and information about	0.3	225.00	67.50
2/11/2011	7331-207	Kelly R. March	4000 Drafted documents for motion for default	1.6	225.00	360.00
	7331-207 Total			1.9		427.50
			Investigated information necessary to			
2/23/2011	7331-210	Matthew D. Spohn	4000 search for Hamilton's bank accounts (.1);	0.2	350.00	70.00
	7331-210 Total			0.2		70.00
2/8/2011	7331-212	Jennifer Bulmer	4000 Responded to Ms. Arrington's e-mail	0.1	190.00	19.00
			Conferred with Ms. Arrington regarding			
2/16/2011	7331-212	Glenn Roper	4000 motion to dismiss Defendant's	0.3	325.00	97.50
			Reviewed United Northern's answer to			
			Lehman Brothers Holdings Inc.'s			
2/16/2011	7331-212	Malia Arrington	4000 complaint (1.7); began reviewing New	5.2	325.00	1,690.00
2/17/2011	7331-212	Matthew D. Spohn	4000 Reviewed United Northern's answer and	0.1	350.00	35.00
2/17/2011	7331-212	Jennifer Bulmer	4000 Conferred with Ms. Arrington regarding	0.2	190.00	38.00
			Continued reviewing United Northern's			
			answer (.3); conferred with Mr. Lynch			
			concerning United Northern's answer			
			(.4); began researching a motion to			
			dismiss on the basis that the complaint			
			fails to state a cause of action for breach			
			of contract by the failure to specifically			
			refer to the relevant portions of the			
			contract or attach a full copy of the			
			relevant contract with specific references			
2/17/2011	7331-212	Malia Arrington	4000 and reviewed same (3.9); began	9.1	325.00	2,957.50
2/23/2011	7331-212	Kathleen Porter	4000 Reviewed answer for docketing	0.5	190.00	95.00
	7331-212 Total			15.5		4,932.00
2/15/2011	7331-215	Kelly R. March	4000 Drafted subpoenas to obtain information	0.5	225.00	112.50

2/17/2011	7331-215	Matthew D. Spohn	4000 Investigated status of bank record review	0.1	350.00	35.00
	7331-215 Total			0.6		147.50
2/1/2011	7331-216	Matthew D. Spohn	4000 Responded to Ms. Akell's	0.1	350.00	35.00
2/2/2011	7331-216	Kelly R. March	4000 Drafted documents to file for default	0.8	225.00	180.00
			Revised pleadings for motion for default			
2/3/2011	7331-216	Matthew D. Spohn	4000 judgment (.8); conferred with Ms. March	1.0	350.00	350.00
2/3/2011	7331-216	Kelly R. March	4000 Finished drafting documents for motion	0.9	225.00	202.50
2/4/2011	7331-216	Kathleen Porter	4000 Prepared default exhibits to be filed with	0.8	190.00	152.00
			Reviewed Mr. Baker's correspondence			
2/25/2011	7331-216	Matthew D. Spohn	4000 regarding edits to default judgment	0.2	350.00	70.00
2/28/2011	7331-216	Matthew D. Spohn	4000 Finalized pleadings for motion for default	0.4	350.00	140.00
	7331-216 Total			4.2		1,129.50
			Revised request for entry of default and			
2/3/2011	7331-218	Matthew D. Spohn	4000 supporting papers (.2); conferred with	0.3	350.00	105.00
2/3/2011	7331-218	Kelly R. March	4000 Drafted documents for request for entry	1.3	225.00	292.50
2/5/2011	7331-218	Kelly R. March	4000 Drafted documents for motion for default	0.5	225.00	112.50
2/8/2011	7331-218	Kelly R. March	4000 Drafted documents for motion for default	1.6	225.00	360.00
2/9/2011	7331-218	Kelly R. March	4000 Drafted documents for motion for default	3.4	225.00	765.00
2/10/2011	7331-218	Kelly R. March	4000 Drafted documents for motion for default	1.2	225.00	270.00
2/11/2011	7331-218	Kelly R. March	4000 Drafted documents for motion for default	0.6	225.00	135.00
2/11/2011	7331-218	Kathleen Porter	4000 Prepared default exhibits for motion to be	0.6	190.00	114.00
			Revised draft declaration of Mr. Baker			
2/16/2011	7331-218	Matthew D. Spohn	4000 supporting motion for default judgment	0.4	350.00	140.00
			Exchanged e-mails with Mr. Giacomini			
2/28/2011	7331-218	Jennifer Bulmer	4000 regarding order setting scheduling	0.1	190.00	19.00
	7331-218 Total			10.0		2,313.00
			Responded to correspondence from			
2/1/2011	7331-219	Matthew D. Spohn	4000 opposing counsel regarding initial	0.2	350.00	70.00
2/2/2011	7331-219	Matthew D. Spohn	4000 Completed drafting initial disclosures and	0.5	350.00	175.00
			Produced documents to opposing			
2/2/2011	7331-219	Jennifer Bulmer	4000 counsel under Rule 26(a)(1) (.6); drafted	6.8	190.00	1,292.00
			Communicated with Mr. Spohn regarding			
			deadlines in case (.2); communicated			
2/28/2011	7331-219	Katie Roush	4000 with opposing counsel to set up Rule	1.2	300.00	360.00
	7331-219 Total			8.7		1,897.00
			Supplemented request for entry of			
2/2/2011	7331-220	Matthew D. Spohn	4000 default and supporting declaration (.4);	0.5	350.00	175.00
2/3/2011	7331-220	Kelly R. March	4000 Updated status and information about	0.3	225.00	67.50
2/4/2011	7331-220	Matthew D. Spohn	4000 Finalized renewed request for entry of	0.2	350.00	70.00
2/8/2011	7331-220	Kelly R. March	4000 Drafted documents for motion for default	4.8	225.00	1,080.00
2/9/2011	7331-220	Kelly R. March	4000 Drafted documents for motion for default	1.0	225.00	225.00
2/9/2011	7331-220	Kathleen Porter	4000 Prepared default exhibits for motion to be	2.6	190.00	494.00
2/10/2011	7331-220	Kelly R. March	4000 Drafted documents for motion for default	0.3	225.00	67.50
2/11/2011	7331-220	Matthew D. Spohn	4000 Revised Baker declaration supporting	0.5	350.00	175.00
2/11/2011	7331-220	Kelly R. March	4000 Drafted documents for motion for default	2.0	225.00	450.00
			Reviewed exhibits to Mr. Baker's			
2/14/2011	7331-220	Matthew D. Spohn	4000 proposed declaration (.2); conferred with	0.3	350.00	105.00
2/14/2011	7331-220	Kelly R. March	4000 Drafted documents for motion for default	0.8	225.00	180.00
			Investigated information necessary to			
2/23/2011	7331-220	Matthew D. Spohn	4000 search for Pacific Community's bank	0.2	350.00	70.00
	7331-220 Total			13.5		3,159.00
2/9/2011	7331-222	Matthew D. Spohn	4000 Responded to Mr. Gross regarding	0.1	350.00	35.00
			Reviewed Mr. Spohn's e-mail regarding			
2/9/2011	7331-222	Jennifer Bulmer	4000 loans at issue in Fairmont Funding action	0.6	190.00	114.00
			Responded to correspondence from Mr.			
2/10/2011	7331-222	Matthew D. Spohn	4000 Gross regarding scope of discovery	0.1	350.00	35.00

2/22/2011	7331-222	Matthew D. Spohn	4000 Reviewed Fairmont's responses to interrogatories (.1); conferred with Mr.	0.2	350.00	70.00
	7331-222 Total			1.0		254.00
2/23/2011	7331-223	Matthew D. Spohn	4000 Investigated information necessary to search for AMC's bank accounts (.1);	0.2	350.00	70.00
	7331-223 Total			0.2		70.00
2/3/2011	7331-224	Kelly R. March	4000 Updated status and information about Read Defendant's answer and	0.3	225.00	67.50
2/11/2011	7331-224	Michael A. Rollin	4000 counterclaims (.1); corresponded with Reviewed answer and counterclaims	0.2	400.00	80.00
2/11/2011	7331-224	Matthew D. Spohn	4000 (.1); assessed potential motion to	0.3	350.00	105.00
2/11/2011	7331-224	Kathleen Porter	4000 Docketed answer from defendants. Reviewed answer and counterclaims	0.2	190.00	38.00
2/11/2011	7331-224	Marisa Hudson-Arney	4000 (.8); began drafting and researching	2.4	350.00	840.00
2/16/2011	7331-224	Marisa Hudson-Arney	4000 Conducted research regarding possible	3.5	350.00	1,225.00
2/17/2011	7331-224	Marisa Hudson-Arney	4000 Conducted research for motion to	3.2	350.00	1,120.00
2/23/2011	7331-224	Marisa Hudson-Arney	4000 Conducted research for motion to Conferred with Mr. Spohn regarding	0.8	350.00	280.00
2/24/2011	7331-224	Marisa Hudson-Arney	4000 services issues (.2); reviewed complaint Began drafting motion to change date of	0.5	350.00	175.00
2/27/2011	7331-224	Marisa Hudson-Arney	4000 scheduling order (.9); conferred with Mr. Reviewed order setting Rule 26(f)	1.3	350.00	455.00
			scheduling conference (.3); determined deadlines associated with order setting			
2/28/2011	7331-224	Jennifer Bulmer	4000 Rule 26(f) scheduling conference Conducted research regarding covenant of good faith and fair dealing for motion to dismiss (2.6); conferred with opposing	0.9	190.00	171.00
2/28/2011	7331-224	Marisa Hudson-Arney	4000 counsel regarding motion to change	3.4	350.00	1,190.00
	7331-224 Total			17.0		5,746.50
2/23/2011	7331-225	Matthew D. Spohn	4000 Investigated information necessary to search for Home Loan Specialists' bank	0.2	350.00	70.00
2/24/2011	7331-225	Caleb Durling	4000 Spoke with Mr. Spohn and Ms. Hudson-	0.1	300.00	30.00
2/25/2011	7331-225	Marisa Hudson-Arney	4000 Finalized issues for service of complaint	0.2	350.00	70.00
	7331-225 Total			0.5		170.00
2/10/2011	7331-227	Kenneth Nakamura	4000 Conducted online public records search regarding background and potential	5.0	115.00	575.00
2/11/2011	7331-227	Kenneth Nakamura	4000 Conducted online public records	1.6	115.00	184.00
			Conducted online public records search			
2/14/2011	7331-227	Kenneth Nakamura	4000 regarding background and potential	1.5	115.00	172.50
			Conducted online public record searches			
2/16/2011	7331-227	Kenneth Nakamura	4000 regarding background and potential	4.0	115.00	460.00
			Analyzed asset search report (.5);			
2/17/2011	7331-227	Matthew D. Spohn	4000 drafted memorandum regarding analysis	0.8	350.00	280.00
			Analyzed basis of claims on loans			
2/22/2011	7331-227	Matthew D. Spohn	4000 against Maribella and potential third-	0.7	350.00	245.00
	7331-227 Total			13.6		1,916.50
2/14/2011	7331-232	Matthew D. Spohn	4000 Reviewed draft responses to	0.3	350.00	105.00
			Researched information on payments			
2/15/2011	7331-232	Matthew D. Spohn	4000 made on indemnification agreement (.1);	0.2	350.00	70.00
			Reviewed correspondence from Mr. Gray			
2/17/2011	7331-232	Matthew D. Spohn	4000 regarding indemnification payments	0.1	350.00	35.00
	7331-232 Total			0.6		210.00
			Reviewed correspondence from Mr. Baker regarding indemnification			
2/4/2011	7331-233	Matthew D. Spohn	4000 agreements (.1); investigated	0.5	350.00	175.00

7331-233 Total				0.5		175.00
2/18/2011	7331-234	Malia Arrington	4000 Began outlining draft motion for default	2.3	325.00	747.50
7331-234 Total				2.3		747.50
			Corresponded with Ms. Gruenstein			
2/1/2011	7331-235	Matthew D. Spohn	4000 regarding Aurora Loan Services's	0.1	350.00	35.00
2/1/2011	7331-235	Marisa Hudson-Arney	4000 Began reviewing loan file for Magbual	3.2	350.00	1,120.00
			Reviewed loan files for deposition			
2/2/2011	7331-235	Marisa Hudson-Arney	4000 preparation purposes (2.4); drafted	4.8	350.00	1,680.00
			Reviewed Ms. Velte's e-mail regarding			
			trial scheduled for 03/28/11 (.1);			
			reviewed scheduling order and order			
			regarding jury trial preparation (.4);			
2/2/2011	7331-235	Jennifer Bulmer	4000 responded to Ms. Velte's e-mail (.1);	1.0	190.00	190.00
			Drafted deposition outline for Mr.			
2/3/2011	7331-235	Marisa Hudson-Arney	4000 Magbual (3.5); analyzed loan file in	6.1	350.00	2,135.00
			Reviewed e-mail from opposing counsel			
			regarding 08/11/10 and 01/11/11			
			document productions (.1); reviewed			
			Lehman's document productions			
			referenced in opposing counsel's e-mail			
			(.5); responded to opposing counsel			
			regarding document productions (.2);			
2/3/2011	7331-235	Jennifer Bulmer	4000 conferred with Ms. Velte regarding	4.1	190.00	779.00
			Reviewed subpoenas of Aurora Loan			
2/4/2011	7331-235	Matthew D. Spohn	4000 Services personnel (.1); corresponded	0.2	350.00	70.00
			Reviewed deposition transcript for			
			borrower McDowell (.4); added			
2/4/2011	7331-235	Jennifer Bulmer	4000 deposition excerpts to case summary	1.0	190.00	190.00
2/4/2011	7331-235	Marisa Hudson-Arney	4000 Prepared for deposition of Mr. Magbual.	3.1	350.00	1,085.00
			Reviewed docket statement of pretrial			
			deadlines (.1); corresponded with Mr.			
2/7/2011	7331-235	Matthew D. Spohn	4000 Rollin and Ms. Velte regarding motion in	0.3	350.00	105.00
			Reviewed Court's pre-trial order (.5),			
			reviewed and responded to e-mail traffic			
			regarding same (.2); conferred with Ms.			
			Bulmer regarding same (.1) drafted			
			chart of pre-trial tasks and assignments			
			and circulated to team (.5); addressed			
2/7/2011	7331-235	Kyle Velte	4000 issues regarding depositions, including	1.9	375.00	712.50
			Traveled to California for deposition			
			(1.7); prepared for deposition of Mr.			
2/7/2011	7331-235	Marisa Hudson-Arney	4000 Magbual by reviewing documents and	11.1	350.00	3,885.00
2/7/2011	7331-235	Michael A. Rollin	4000 Reviewed Ms. Velte's pre-trial plan and	0.5	400.00	200.00
			Reviewed deposition transcript for			
			borrower Lerg (.6); added deposition			
			excerpts to case summary (.3); reviewed			
			CMG Mortgage's third party deposition			
			notices (.3); selected documents from			
2/7/2011	7331-235	Jennifer Bulmer	4000 Lehman's files related to third party	3.8	190.00	722.00
2/7/2011	7331-235	Larry Walsh	4000 Researched whereabouts of borrower	0.4	95.00	38.00
			Reviewed documents for potential trial			
			exhibits (2.1); conferred with Ms. Bulmer			
2/8/2011	7331-235	Marisa Hudson-Arney	4000 regarding trial tasks (.5); conferred with	4.7	350.00	1,645.00
			Conferred with Ms. Hudson-Arney			
			regarding trial preparation (.3);			
2/8/2011	7331-235	Kyle Velte	4000 responded to e-mail traffic regarding	1.4	375.00	525.00

2/8/2011 7331-235	Kathleen Porter	4000	Meet with Ms. Bulmer regarding trial Conferred with Ms. Hudson-Arney regarding deposition of borrower Magbual (.3); reviewed Ms. Hudson- Arney's e-mail regarding deposition of borrower Magbual (.1); conferred with	0.5	190.00	95.00
2/8/2011 7331-235	Jennifer Bulmer	4000	Ms. Porter regarding pretrial Reviewed supplemental disclosures (.2);	5.1	190.00	969.00
2/9/2011 7331-235	Kyle Velte	4000	reviewed and responded to e-mail traffic Conferred with Ms. Hudson-Arney regarding supplemental disclosures under Rule 26 (.2); re-drafted supplemental disclosure pleading for Ms. Velte's review (.4); exchanged e-mails with Ms. Velte regarding final draft of	0.3	375.00	112.50
2/9/2011 7331-235	Jennifer Bulmer	4000	supplemental disclosure pleading (.2); Analyzed documents in preparation for Barnes deposition (3.2); began drafting outline for Barnes deposition (3.6); edited	3.9	190.00	741.00
2/9/2011 7331-235	Marisa Hudson-Arney	4000	supplemental disclosures (.7); conferred	7.8	350.00	2,730.00
2/10/2011 7331-235	Matthew D. Spohn	4000	Reviewed amended subpoenas from	0.1	350.00	35.00
2/10/2011 7331-235	Kathleen Porter	4000	Drafted correspondence to court reporter Conferred with Ms. Hudson-Arney	0.3	190.00	57.00
2/10/2011 7331-235	Jennifer Bulmer	4000	regarding 30(b)(6) deposition of third Analyzed loan files for Barnes deposition	0.1	190.00	19.00
2/10/2011 7331-235	Marisa Hudson-Arney	4000	(2.8); drafted deposition outline (1.8); Reviewed correspondence from Mr. Siler regarding depositions of Aurora Loan Services personnel (.1); conferred with	5.6	350.00	1,960.00
2/11/2011 7331-235	Matthew D. Spohn	4000	Mr. Rollin and Ms. Velte regarding	0.4	350.00	140.00
2/11/2011 7331-235	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding plan Responded to e-mail traffic regarding	0.2	350.00	70.00
2/11/2011 7331-235	Kyle Velte	4000	subpoenas on Aurora Loan Services and	0.7	375.00	262.50
2/11/2011 7331-235	Marisa Hudson-Arney	4000	Finalized exhibits for deposition (1.1); Traveled to South Carolina for borrower	2.0	350.00	700.00
2/14/2011 7331-235	Marisa Hudson-Arney	4000	deposition (6.5); analyzed loan file in Selected documents from Lehman's files	10.9	350.00	3,815.00
2/14/2011 7331-235	Jennifer Bulmer	4000	for use in preparing witnesses for Conferred with Mr. Seiberling regarding research into legal issues regarding purported settlement agreement (.2);	2.9	190.00	551.00
2/15/2011 7331-235	Matthew D. Spohn	4000	reviewed his memorandum regarding Met with Mr. Spohn after researching in order to prepare a memorandum	1.6	350.00	560.00
2/15/2011 7331-235	Sam J. Seiberling	4000	concerning a privileged issue in New Reviewed and responded to e-mail traffic regarding research concerning proposed	1.7	120.00	204.00
2/15/2011 7331-235	Kyle Velte	4000	settlement agreement in preparation for Prepared for deposition of Mr. Barnes	1.0	375.00	375.00
2/15/2011 7331-235	Marisa Hudson-Arney	4000	(1.5); conducted deposition of Mr. Conferred with Mr. Spohn regarding third party depositions scheduled for 02/16/11	11.5	350.00	4,025.00
2/15/2011 7331-235	Jennifer Bulmer	4000	(.2); conferred with Mr. Walsh regarding	0.4	190.00	76.00
2/15/2011 7331-235	Larry Walsh	4000	Ordered deed of trust for use as	0.3	95.00	28.50

			Conferred with Ms. Gruenstein regarding depositions of Ms. Walker and Mr. Brady and preparation for same (.2); conferred with Ms. Walker and Mr. Siler regarding preparation for Ms. Walker's deposition (.5); attended deposition of Ms. Walker			
2/16/2011 7331-235	Matthew D. Spohn	4000	(.4); attended deposition of Mr. Brady	2.8	350.00	980.00
2/16/2011 7331-235	Kyle Velte	4000	Continued drafting pretrial pleadings	3.0	375.00	1,125.00
			Drafted summary of deposition of Mr. Barnes (.5); communicated with Mr. Spohn regarding same (.2);			
2/16/2011 7331-235	Marisa Hudson-Arney	4000	communicated with Mr. Rollin regarding	3.5	350.00	1,225.00
2/16/2011 7331-235	Kathleen Porter	4000	Processed deposition transcripts.	0.4	190.00	76.00
			Obtained briefing from Mr. Spohn on			
2/16/2011 7331-235	Michael A. Rollin	4000	Defendant's depositions of Aurora Loan	0.3	400.00	120.00
			Reviewed deposition transcript of Ms. Callas (.9); added excerpts of Callas deposition to case summary (1.2); reviewed deposition transcript of Ms. Lowery (.5); added excerpts of Lowery			
2/16/2011 7331-235	Jennifer Bulmer	4000	deposition to case summary (.9);	4.9	190.00	931.00
2/17/2011 7331-235	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding trial	0.5	350.00	175.00
2/17/2011 7331-235	Kathleen Porter	4000	Research accommodations for upcoming	1.0	190.00	190.00
			Continued drafting Plaintiff's deposition exhibit list to comply with pretrial order			
2/17/2011 7331-235	Jennifer Bulmer	4000	and local rules (2.2); exchanged e-mails	2.4	190.00	456.00
			Reviewed deadlines for upcoming trial			
2/17/2011 7331-235	Marisa Hudson-Arney	4000	(.3); reviewed deposition transcript of Ms. Assessed portions of Callas and Lowery depositions to be designated for trial (1.0); assessed exhibits from Callas and	1.4	350.00	490.00
2/21/2011 7331-235	Matthew D. Spohn	4000	Lowery depositions to designate as trial	1.9	350.00	665.00
2/22/2011 7331-235	Matthew D. Spohn	4000	Sent follow-up correspondence to	0.1	350.00	35.00
			Conferred with Ms. Velte regarding trial preparation (.1); conferred with Mr. Rollin			
2/22/2011 7331-235	Jennifer Bulmer	4000	regarding trial preparation (.2); conferred	0.4	190.00	76.00
2/22/2011 7331-235	Marisa Hudson-Arney	4000	Began review of borrower depositions for	1.3	350.00	455.00
			Designated portions of Mr. George's deposition transcript for trial (.4);			
2/23/2011 7331-235	Matthew D. Spohn	4000	designated exhibits to Mr. George's	0.9	350.00	315.00
			Conferred with Ms. Bulmer regarding trial related tasks, witnesses, and exhibits			
2/23/2011 7331-235	Marisa Hudson-Arney	4000	(.5); began review of borrower	2.1	350.00	735.00
			Met with Mses. Bulmer and Kosmatka regarding technology for trial (.4); met			
2/23/2011 7331-235	Michael A. Rollin	4000	with Mr. Spohn regarding trial staffing	1.1	400.00	440.00
			Drafted correspondence to team			
2/23/2011 7331-235	Kathleen Porter	4000	regarding trial preparation (.6) drafted	1.4	190.00	266.00
			Reviewed deposition transcript of Ms. Callas(.4); added excerpts of Callas deposition to case summary (.5); continued drafting Plaintiff's deposition			
2/23/2011 7331-235	Jennifer Bulmer	4000	exhibit list to comply with pretrial order	3.5	190.00	665.00
			Discussed trial tasks with Mr. Spohn (.2); reviewed Ms. Porter's list of trial-related			
2/24/2011 7331-235	Michael A. Rollin	4000	tasks (.4); conferred with the team	1.9	400.00	760.00

2/24/2011	7331-235	Matthew D. Spohn	4000	Conferred with opposing counsel	0.2	350.00	70.00
				Reviewed trial task list (.1); responded to			
2/24/2011	7331-235	Kyle Vette	4000	e-mail traffic regarding same (.1);	0.4	375.00	150.00
2/24/2011	7331-235	Kathleen Porter	4000	Drafted trial preparation checklist (.7);	1.0	190.00	190.00
				Conferred with Ms. Porter regarding trial			
				preparation assignments (.2); conferred			
				with Ms. Porter regarding deposition			
				transcripts (.1); conferred with Mr. Rollin			
2/24/2011	7331-235	Jennifer Bulmer	4000	regarding demonstrative exhibits to be	3.5	190.00	665.00
2/24/2011	7331-235	Larry Walsh	4000	Ordered deeds of trust for use as	0.3	95.00	28.50
				Conferred with Ms. Bulmer regarding			
2/24/2011	7331-235	Marisa Hudson-Arney	4000	deadlines for trial and other exhibit	2.9	350.00	1,015.00
				Reviewed trial preparation order from			
2/25/2011	7331-235	Kathleen Porter	4000	court (.3); met with Ms. Bulmer regarding	0.7	190.00	133.00
				Continued drafting jury instructions (.4);			
2/25/2011	7331-235	Kyle Vette	4000	continued drafting motion in limine (.4);	2.1	375.00	787.50
				Continued selecting documents from			
				Lehman's files related to the sale of			
				loans from CMG Mortgage to Lehman for			
				use as demonstrative exhibit at trial (.7);			
				began drafting fact chronology of			
2/25/2011	7331-235	Jennifer Bulmer	4000	origination, purchase, securitization of	7.1	190.00	1,349.00
2/27/2011	7331-235	Michael A. Rollin	4000	Drafted detailed trial team meeting	0.3	400.00	120.00
				Continued drafting jury instructions (.8);			
2/27/2011	7331-235	Kyle Vette	4000	continued drafting motion in limine (.5);	2.5	375.00	937.50
				Reviewed signed evidentiary stipulation			
2/28/2011	7331-235	Matthew D. Spohn	4000	from opposing counsel (.1);	0.2	350.00	70.00
				Drafted e-mail to Client regarding the			
				sale of loans from CMG Mortgage to			
				Lehman (.2); reviewed Mr. Rollin's			
				agenda for 03/01/11 trial team meeting			
2/28/2011	7331-235	Jennifer Bulmer	4000	(.2); conferred with court reporter	2.6	190.00	494.00
	7331-235 Total				163.6		48,831.50
				Conferred with Mr. Baker regarding Mr.			
2/4/2011	7331-236	Matthew D. Spohn	4000	Kahl's request for information for	0.2	350.00	70.00
	7331-236 Total				0.2		70.00
				Responded to correspondence from Mr.			
2/4/2011	7331-245	Matthew D. Spohn	4000	Sanders regarding designating certain	0.1	350.00	35.00
				Reviewed correspondence from Mr.			
2/15/2011	7331-245	Matthew D. Spohn	4000	Sanders regarding potential stipulation to	0.1	350.00	35.00
				Reviewed correspondence from Mr.			
				Sanders regarding settlement (.2);			
				participated in conference call with			
				Messrs.. Drosdick, Trumpp, Baker,			
2/22/2011	7331-245	Matthew D. Spohn	4000	Mowrey, and Sanders regarding case	0.9	350.00	315.00
2/23/2011	7331-245	Matthew D. Spohn	4000	Reviewed Mr. Sanders' correspondence	0.1	350.00	35.00
	7331-245 Total				1.2		420.00
2/3/2011	7331-247	Marisa Hudson-Arney	4000	Drafted judgment for filing.	0.9	350.00	315.00
				Reviewed documents in correspondent			
				relations files for use in preparing asset			
				search (.3); conferred with Mr. Walsh			
2/23/2011	7331-247	Matthew D. Spohn	4000	regarding conducting asset search on	0.6	350.00	210.00
				Conducted online public record search			
2/25/2011	7331-247	Kenneth Nakamura	4000	regarding background and potential	3.4	115.00	391.00
				Conducted online public records			
2/28/2011	7331-247	Kenneth Nakamura	4000	searches regarding background and	8.2	115.00	943.00

7331-247 Total				13.1		1,859.00
2/1/2011	7331-248	Matthew D. Spohn	4000	Conferred with Mr. Baker regarding counteroffer to Fairway (.1); conferred with opposing counsel regarding same Reviewed settlement correspondence from opposing counsel (.1);		0.7 350.00 245.00
2/3/2011	7331-248	Matthew D. Spohn	4000	corresponded with Mr. Baker regarding Reviewed correspondence from Mr. Baker regarding counteroffer to make Reviewed settlement counteroffer from		0.4 350.00 140.00
2/4/2011	7331-248	Matthew D. Spohn	4000	opposing counsel (.1); drafted analysis of Reviewed Mr. Baker's correspondence regarding settlement counteroffer (.1);		0.3 350.00 105.00
2/14/2011	7331-248	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement (.2); corresponded		0.3 350.00 105.00
2/15/2011	7331-248	Matthew D. Spohn	4000	Conferred with opposing counsel regarding Fairway's settlement		0.3 350.00 105.00
2/17/2011	7331-248	Matthew D. Spohn	4000	Reviewed draft motion for		0.4 350.00 140.00
2/22/2011	7331-248	Matthew D. Spohn	4000	Conferred with Mr. Spohn regarding Reviewed Mr. Baker's correspondence regarding approved settlement terms		0.5 350.00 175.00
2/22/2011	7331-248	Matthew D. Spohn	4000	(.1); drafted proposed settlement Reviewed correspondence from opposing counsel regarding proposed		0.2 350.00 70.00
2/22/2011	7331-248	Anthony L. Giacomini	4000	revisions to settlement agreement (.1); Corresponded with Messrs.. Drosdick, Trumpp, and Baker regarding proposed Reviewed e-mail from Client regarding		0.3 450.00 135.00
2/23/2011	7331-248	Matthew D. Spohn	4000	status of Fairway Independent Mortgage		0.5 350.00 175.00
2/25/2011	7331-248	Matthew D. Spohn	4000			0.3 350.00 105.00
2/28/2011	7331-248	Matthew D. Spohn	4000			0.2 350.00 70.00
2/28/2011	7331-248	Jennifer Bulmer	4000			0.2 190.00 38.00
7331-248 Total				4.6		1,608.00
2/28/2011	7331-249	Matthew D. Spohn	4000	Conferred with Ms. Rubin regarding effect of prior settlement agreement with		0.2 350.00 70.00
7331-249 Total				0.2		70.00
2/23/2011	7331-268	Matthew D. Spohn	4000	Investigated information necessary to search for Valley Vista's bank accounts		0.2 350.00 70.00
7331-268 Total				0.2		70.00
2/10/2011	7331-273	Amy Gray	4000	Analyzed loss analysis worksheets and other financial history documents associated with each of the thirteen loans listed in the complaint (3.3); researched representations, warranties and covenants of seller as set forth in Analyzed loss analysis worksheets and		6.5 250.00 1,625.00
2/14/2011	7331-273	Amy Gray	4000	other financial history documents Exchanged e-mails with Mr. Giacomini and Ms. Velte regarding drafting of the complaint (.1); went through each loan listed in complaint to create a file notebook of the relevant documents in		3.4 250.00 850.00
2/15/2011	7331-273	Amy Gray	4000	association with the demand letters (2.0); Determined correct venue and made		3.1 250.00 775.00
2/15/2011	7331-273	Anthony L. Giacomini	4000	other revisions to draft complaint (.4); Compiled loan file for each of the ten loans listed in the complaint with the		0.5 450.00 225.00
2/16/2011	7331-273	Amy Gray	4000	relevant loan financial documents and		3.3 250.00 825.00
2/22/2011	7331-273	Amy Gray	4000	Revised complaint in preparation for		1.3 250.00 325.00

2/23/2011	7331-273	Matthew D. Spohn	4000	Investigated information necessary to search for Bayporte's bank accounts (.1); Completed draft of complaint to include	0.2	350.00	70.00
2/23/2011	7331-273	Amy Gray	4000	breach of compliance as outlined by Revised draft of complaint (1.8); e-mailed	3.2	250.00	800.00
2/24/2011	7331-273	Amy Gray	4000	final version of complaint to Ms. Velte for Revised latest version of draft complaint	1.9	250.00	475.00
2/24/2011	7331-273	Anthony L. Giacomini	4000	(.4); conferred with Mses. Velte and Gray	0.7	450.00	315.00
2/25/2011	7331-273	Kyle Velte	4000	Revised draft complaint (.6); responded Conferred with Ms. Gray regarding Lehman Brothers Holdings Inc.'s repurchase claim against Bayporte	0.7	375.00	262.50
2/25/2011	7331-273	Jennifer Bulmer	4000	Enterprises with respect to Cohen loans Reviewed local rules for Northern District	0.3	190.00	57.00
2/25/2011	7331-273	Amy Gray	4000	of California (.7); drafted certificate of Met with Ms. Walsh regarding the filing of	1.9	250.00	475.00
2/28/2011	7331-273	Amy Gray	4000	the summons and complaint (.2); edited	1.5	250.00	375.00
7331-273 Total					28.5		7,454.50
2/11/2011	7331-276	Amy Gray	4000	Began review of relevant documents including, loss analysis worksheets, purchase agreements, demand letters and for each of the thirteen loans in Central Pacific complaint (3.2); Conferred with Mr. Giacomini and Ms. Velte regarding drafting of the complaint (.1); reviewed each loan listed in complaint to create a file notebook of the relevant documents in association with	4.4	250.00	1,100.00
2/15/2011	7331-276	Amy Gray	4000	the demand letters (2.0); analyzed the Determined correct venue and made	3.6	250.00	900.00
2/15/2011	7331-276	Anthony L. Giacomini	4000	other revisions to draft complaint (.4); Compiled loan file for each of the thirteen	0.5	450.00	225.00
2/16/2011	7331-276	Amy Gray	4000	loans listed in the complaint with the Continued review of loan file for each of the thirteen loans listed in the complaint with the relevant loan financial documents and corresponding sections	2.4	250.00	600.00
2/17/2011	7331-276	Amy Gray	4000	of the agreement and seller's guide (1.2);	4.4	250.00	1,100.00
2/22/2011	7331-276	Amy Gray	4000	Revised complaint in preparation for Investigated information necessary to	1.6	250.00	400.00
2/23/2011	7331-276	Matthew D. Spohn	4000	search for Central Pacific's bank Revised draft of complaint to include	0.2	350.00	70.00
2/23/2011	7331-276	Amy Gray	4000	breach of compliance as outlined by Revised draft of complaint (1.8); e-mailed	2.4	250.00	600.00
2/24/2011	7331-276	Amy Gray	4000	final version to Mr. Giacomini for further Revised latest version of draft complaint	1.9	250.00	475.00
2/24/2011	7331-276	Anthony L. Giacomini	4000	(.4); conferred with Mses. Velte and Gray Researched local rules for the Eastern	0.7	450.00	315.00
2/25/2011	7331-276	Amy Gray	4000	District of California (.6); drafted the	1.7	250.00	425.00
2/25/2011	7331-276	Anthony L. Giacomini	4000	Conferred with Ms. Gray regarding Met with Ms. Walsh regarding the filing of the summons and complaint (.2); revised	0.3	450.00	135.00
2/28/2011	7331-276	Amy Gray	4000	certificate of interested persons (1.5); e-	1.8	250.00	450.00
2/28/2011	7331-276	Anthony L. Giacomini	4000	Conferred with Ms. Gray regarding	0.2	450.00	90.00
7331-276 Total					26.1		6,885.00

			Conferred with Ms. Hudson-Arney			
2/4/2011	7331-280	Matthew D. Spohn	4000 regarding preparation of complaint and	0.1	350.00	35.00
2/4/2011	7331-280	Marisa Hudson-Arney	4000 Analyzed loan files for complaint drafting	1.3	350.00	455.00
			Investigated information necessary to			
2/23/2011	7331-280	Matthew D. Spohn	4000 search for Prime's bank accounts (.1);	0.2	350.00	70.00
			Conferred with Ms. Hudson-Arney			
2/24/2011	7331-280	Matthew D. Spohn	4000 regarding drafting of complaint and	0.3	350.00	105.00
			Analyzed loan files for complaint			
2/24/2011	7331-280	Marisa Hudson-Arney	4000 purposes (1.3); continued to draft	3.0	350.00	1,050.00
	7331-280 Total			4.9		1,715.00
			Investigated information necessary to			
2/23/2011	7331-285	Matthew D. Spohn	4000 search for Arlington's bank accounts (.1);	0.2	350.00	70.00
	7331-285 Total			0.2		70.00
			Conferred with Ms. MacDonald regarding			
2/14/2011	7331-293	Matthew D. Spohn	4000 analysis of loan purchase agreements for	0.2	350.00	70.00
2/14/2011	7331-293	Ryann B. MacDonald	4000 Drafted complaint (5.3); discussed	5.5	225.00	1,237.50
2/15/2011	7331-293	Ryann B. MacDonald	4000 Drafted complaint.	4.8	225.00	1,080.00
			Reviewed complaint (.3); reviewed			
2/17/2011	7331-293	Matthew D. Spohn	4000 corporate disclosure statement to comply	0.5	350.00	175.00
			Investigated address for service of			
			process of complaint (.2); conferred with			
2/23/2011	7331-293	Matthew D. Spohn	4000 Ms. Romanelli regarding same and filing	0.5	350.00	175.00
2/24/2011	7331-293	Kathleen Porter	4000 Reviewed initial pleadings to be	0.5	190.00	95.00
	7331-293 Total			12.0		2,832.50
			Prepared for client meeting regarding			
			strategy for objecting to proofs of claim			
			that assert securities law violations (.4);			
			participated in meeting with client			
			regarding strategy for objecting to proofs			
			of claim that assert securities law			
			violations (.3); discussed strategy for			
2/2/2011	7331-500	Shannon Coggins	3800 filing objections to proofs of claim that	6.5	115.00	747.50
			Participated in meeting with client to			
			discuss strategy for filing objections to			
			securities law proofs of claim filed in the			
			bankruptcy court (.3); discussed strategy			
2/2/2011	7331-500	Chandler Kelley	3800 for filing objections to securities law	1.7	225.00	382.50
			Participated in meeting with client to			
			discuss strategy for filing objections to			
			securities law proofs of claim filed in the			
2/2/2011	7331-500	Katie Roush	3800 bankruptcy court (.3); discussed strategy	1.1	300.00	330.00
			Discussed strategy for filing objections to			
2/2/2011	7331-500	Chandler Kelley	3800 partially compliant proofs of claim with	0.4	225.00	90.00
			Participated in telephone conference with			
			Messrs. Drosdick, Trumpp, Lynch, and			
2/2/2011	7331-500	Michael A. Rollin	3800 Mses. Reed and Coggins regarding	1.0	400.00	400.00
			Participated in call with Messrs.			
2/2/2011	7331-500	Jason M. Lynch	3800 Drosdick, Trumpp, et al., to discuss how	0.5	385.00	192.50
			Prepared claim assessments for Messrs.			
			Lynch and Rollin's review in preparation			
			for objecting to proofs of claim that assert			
			securities law violations (.5); sent e-mail			
2/3/2011	7331-500	Shannon Coggins	3800 to Ms. Reed regarding proofs of claim to	1.2	115.00	138.00
			Reviewed accuracy of Summation			
			database upload of documents produced			
2/3/2011	7331-500	Shannon Coggins	3700 by various claimants (.3); updated	1.1	115.00	126.50

2/4/2011 7331-500	Sam Bacon	3700	Researched operating agreements for transactions identified in proofs of claim	5.7	200.00	1,140.00
2/4/2011 7331-500	Ty McKinstry	3700	Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed	4.9	200.00	980.00
2/4/2011 7331-500	Shannon Coggins	3800	Revised list of proofs of claim to analyze for potential inclusion in omnibus discussed assignment to analyze sufficiency of governing documents provided by Lehman Brothers Holdings Inc. in preparation for requesting additional documentation to support of proofs of claim filed by various claimants with Ms. Reed (.3); worked with Messrs. Bacon and McKinstry on analyzing sufficiency of governing documents provided by Lehman Brothers Holdings Inc. in preparation for requesting additional documentation to support of	1.4	115.00	161.00
2/4/2011 7331-500	Shannon Coggins	3700	proofs of claim filed by various claimants	6.0	115.00	690.00
2/4/2011 7331-500	Chandler Kelley	3800	Conferred with Ms. Coggins regarding potential omnibus objection to claims for Read e-mail chain from counsel regarding revisions to draft omnibus objection to proofs of claim filed in the bankruptcy court (.3); edited exhibits to omnibus objections to proofs of claim	0.4	225.00	90.00
2/7/2011 7331-500	Shannon Coggins	3800	filed in the bankruptcy court for non-Researched operative agreements to transactions identified in proofs of claim	2.0	115.00	230.00
2/7/2011 7331-500	Ty McKinstry	3700	in preparation of analyzing claims filed	3.9	200.00	780.00
2/7/2011 7331-500	Katie Roush	3800	Reviewed revised objection (2.8); Reviewed Mr. Bernstein's revisions to debtors draft omnibus objection to claims for noncompliance with the Court's bar date order (.7) Drafted e-mail to Mr.	3.2	300.00	960.00
2/7/2011 7331-500	Chandler Kelley	3800	Rollin and Ms. Roush regarding my Read e-mails from various claimants to determine whether documents produced by claimants were uploaded to Summation and reviewed by counsel	2.8	225.00	630.00
2/8/2011 7331-500	Shannon Coggins	3700	(.7); reviewed Reilly Pozner's sharepoint Researched operative agreements to transactions identified in proofs of claim	1.5	115.00	172.50
2/8/2011 7331-500	Ty McKinstry	3700	in preparation of analyzing claims filed	6.6	200.00	1,320.00
2/8/2011 7331-500	Katie Roush	3800	Reviewed and revised objection (1.7); discussed objection with Messrs. Rollin Researched operative agreements to transactions identified in proofs of claim	2.5	300.00	750.00
2/8/2011 7331-500	Sam Bacon	3700	in preparation of analyzing claims filed	1.4	200.00	280.00
2/8/2011 7331-500	Chandler Kelley	3800	Conferred with Ms. Coggins regarding potential omnibus objection to claims for partial non-compliance with the Court's bar date order (.2) Conferred with Ms. Coggins regarding correspondence	0.3	225.00	67.50

			Reviewed WGM's comments on and revisions to Reilly Pozner's draft omnibus objection to RMBS-based claims (.2); spoke with Ms. Roush and Mr. Dooley regarding WGM comments on and Analyzed proofs of claim to determine potential inclusion in omnibus objection for partial non-compliance with the Bar Date Order (3.5); discussed analysis of			
2/8/2011	7331-500	Michael A. Rollin	3800	0.7	400.00	280.00
2/8/2011	7331-500	Shannon Coggins	3800	4.1	115.00	471.50
2/8/2011	7331-500	Jennifer Bulmer	3700	0.7	190.00	133.00
			Conferred with Ms. Coggins regarding Reviewed twenty-two POCs to identify duplicate securities law claims and identify the POCs that require a			
2/8/2011	7331-500	Jason M. Lynch	3700	7.1	385.00	2,733.50
			defensive response (5.4); researched Researched operative agreements to transactions identified in proofs of claim			
2/9/2011	7331-500	Ty McKinstry	3700	5.8	200.00	1,160.00
			in preparation of analyzing claims filed Researched operative agreements to transactions identified in proofs of claim			
2/9/2011	7331-500	Sam Bacon	3700	8.4	200.00	1,680.00
2/9/2011	7331-500	Michael A. Rollin	3800	1.0	400.00	400.00
			Participated in telephone conference to Responded to e-mail from Mr. Rollin regarding filing omnibus objections to proofs of claim for non-compliance with the bar date order (.2); discussed			
2/9/2011	7331-500	Shannon Coggins	3800	1.7	115.00	195.50
			strategy for filing omnibus objections to Conferred with Mses. Coggins and			
2/9/2011	7331-500	Chandler Kelley	3800	0.4	225.00	90.00
			Roush and Mr. Rollin regarding debtors Reviewed proofs of claim and supporting documents in connection with a potential			
2/9/2011	7331-500	Chandler Kelley	3800	6.4	225.00	1,440.00
			omnibus objection to claims for partial Researched operative agreements to transactions identified in proofs of claim			
2/9/2011	7331-500	Shannon Coggins	3700	0.3	115.00	34.50
			in preparation for analyzing proofs of Researched affirmative defenses that			
2/9/2011	7331-500	Jason M. Lynch	3700	2.3	385.00	885.50
			claimants may be able to raise in Researched operative agreements to transactions identified in proofs of claim			
2/10/2011	7331-500	Sam Bacon	3700	3.6	200.00	720.00
			in preparation of analyzing claims filed Researched operative agreements to transactions identified in proofs of claim			
2/10/2011	7331-500	Ty McKinstry	3700	6.8	200.00	1,360.00
2/10/2011	7331-500	Katie Roush	3800	2.3	300.00	690.00
			Continued revising objection and exhibits Reviewed proofs of claim and supporting documents in connection with a potential			
2/10/2011	7331-500	Chandler Kelley	3800	7.8	225.00	1,755.00
			omnibus objection to claims for partial Finalized exhibits to Lehman Brothers			
2/11/2011	7331-500	Shannon Coggins	3800	0.7	115.00	80.50
			Holdings Inc.'s omnibus objections to Researched operative agreements to transactions identified in proofs of claim			
2/11/2011	7331-500	Ty McKinstry	3700	6.6	200.00	1,320.00
			in preparation of analyzing claims filed Worked with Mses. Reed and Roush and			
2/11/2011	7331-500	Michael A. Rollin	3800	0.8	400.00	320.00
			Messrs. Drosdick and Bernstein on Continued finalizing omnibus objections			
2/11/2011	7331-500	Katie Roush	3800	4.0	300.00	1,200.00
			(3.0); discussed objections with Messrs.			

			Researched operative agreements to transactions identified in proofs of claim			
2/14/2011	7331-500	Sam Bacon	3700 in preparation of analyzing claims filed	7.9	200.00	1,580.00
			Monitored docket to determine the filing			
2/14/2011	7331-500	Shannon Coggins	3700 status of Lehman Brothers Holdings	1.0	115.00	115.00
2/14/2011	7331-500	Chandler Kelley	3800 Reviewed debtors ninety-seventh	0.2	225.00	45.00
			Researched operative agreements to transactions identified in proofs of claim			
2/15/2011	7331-500	Sam Bacon	3700 in preparation of analyzing claims filed	7.1	200.00	1,420.00
			Researched operative agreements to transactions identified in proofs of claim			
2/15/2011	7331-500	Ty McKinstry	3700 in preparation of analyzing claims filed	5.2	200.00	1,040.00
			Participated in conference call regarding			
2/15/2011	7331-500	Katie Roush	3800 follow-up to omnibus objections (.4);	0.8	300.00	240.00
			Reviewed court docket to determine the filing status of Ms. Reed's declaration in support of Lehman Brothers Holdings Inc.'s omnibus objections ninety-seven, ninety-eight, and ninety-nine (.2); drafted e-mail to Ms. Reed regarding the filing status of her declaration in support of Lehman Brothers Holdings Inc.'s omnibus objections ninety-seven, ninety-eight, and ninety-nine (.1); participated in conference call with Mses. Reed and Roush regarding tracking claimant			
2/15/2011	7331-500	Shannon Coggins	3800 communications responsive to Lehman	1.6	115.00	184.00
			Discussed completing claimant			
2/15/2011	7331-500	Shannon Coggins	3700 document production chain of custody	0.1	115.00	11.50
			Participated in telephone conference with bankruptcy counsel and debtor			
2/15/2011	7331-500	Michael A. Rollin	3800 representatives regarding the process for	0.6	400.00	240.00
			Researched operative agreements to transactions identified in proofs of claim			
2/16/2011	7331-500	Sam Bacon	3700 in preparation of analyzing claims filed	7.2	200.00	1,440.00
			Researched operative agreements to transactions identified in proofs of claim			
2/16/2011	7331-500	Ty McKinstry	3700 in preparation of analyzing claims filed	3.4	200.00	680.00
			Discussed updating claimant assessments for Ms. Reed's review with Mr. Kelley (.2); summarized proofs of claim that potentially assert securities law violations for Mr. Lynch's review (1.2); discussed summary of proofs of claim that potentially assert securities law violations with Mr. Lynch (.1);			
2/16/2011	7331-500	Shannon Coggins	3700 discussed summary of analysis of all	3.4	115.00	391.00
2/16/2011	7331-500	Chandler Kelley	3800 Called Ms. Coggins to discuss various	0.3	225.00	67.50
			Researched operative agreements to transactions identified in proofs of claim			
2/17/2011	7331-500	Sam Bacon	3700 in preparation of analyzing claims filed	5.1	200.00	1,020.00

			worked on updating summary or analysis of all proofs of claim assigned to Reilly Pozner in preparation for presentation to the creditor's committee (4.2); discussed summary of analysis of all proofs of claim assigned to Reilly Pozner in preparation for presentation to the creditor's committee with Mr. Kelley (.2); drafted e-mail to Ms. Reed regarding updated summary of analysis of proofs of claim assigned to Reilly Pozner in preparation for presentation to the creditor's committee (.3); discussed	8.0	115.00	920.00
2/17/2011	7331-500	Shannon Coggins	3700 the creditor's committee (.3); discussed			
			Conferred with Mr. Lynch regarding			
2/17/2011	7331-500	Chandler Kelley	3700 claims asserting federal securities law	0.3	225.00	67.50
2/17/2011	7331-500	Jason M. Lynch	3700 Continued preparing draft of analysis of	1.7	385.00	654.50
2/21/2011	7331-500	Jason M. Lynch	3900 Researched pleading defenses	3.7	385.00	1,424.50
			Participated in conference call with			
2/22/2011	7331-500	Katie Roush	3800 unsecured creditors committee regarding	1.5	300.00	450.00
			Participated in conference call with the			
			creditor's committee, Weil Gotshal, and			
			Alvarez and Marsal regarding Reilly			
			Pozner's analysis of residential mortgage-			
			backed securities proofs of claim filed in			
2/22/2011	7331-500	Shannon Coggins	3700 the bankruptcy court (1.4); sent e-mail to	2.0	115.00	230.00
			Researched operative agreements to			
			transactions identified in proofs of claim			
2/22/2011	7331-500	Sam Bacon	3700 in preparation of analyzing claims filed	4.7	200.00	940.00
			Prepared for telephone conference with			
			counsel for the UCC, bankruptcy			
			counsel, and debtor representatives			
			regarding RMBS-related claim analysis			
2/22/2011	7331-500	Michael A. Rollin	3800 and objection process (.5); participated in	2.0	400.00	800.00
			Discussed updating tracking log of			
			claimant communications responsive to			
2/22/2011	7331-500	Shannon Coggins	3800 Lehman Brothers Holdings Inc.'s	0.6	115.00	69.00
			Reviewed bankruptcy court rules of			
			procedure and case management orders			
			to determine deadlines related to			
			Lehman Brothers Holdings Inc.'s			
			omnibus objection ninety-seven (1.6);			
			drafted e-mail to Mr. Rollin regarding			
			deadlines related to Lehman Brothers			
2/23/2011	7331-500	Shannon Coggins	3800 Holdings Inc.'s omnibus objection ninety-	2.7	115.00	310.50
			Discussed compilation of call log with			
2/23/2011	7331-500	Katie Roush	3800 Ms. Coggins (.4); discussed substantive	0.9	300.00	270.00
			Spoke with Mr. Waisman regarding			
2/23/2011	7331-500	Michael A. Rollin	3800 omnibus objection procedure and	0.2	400.00	80.00
			Reviewed proofs of claim in connection			
2/23/2011	7331-500	Chandler Kelley	3800 with potential omnibus objection to	2.1	225.00	472.50
			Researched issues in federal securities			
2/23/2011	7331-500	Jason M. Lynch	3900 laws for client memorandum (1.6);	4.4	385.00	1,694.00

			Worked on exhibit to Lehman Brothers Holdings Inc.'s omnibus objection to proofs of claim filed in the bankruptcy court for partial non-compliance with the bar date order (3.2); discussed exhibit to omnibus objection to proofs of claim filed in the bankruptcy court for partial non-			
2/24/2011	7331-500	Shannon Coggins	3800 compliance with the Bar Date Order with	4.1	115.00	471.50
2/24/2011	7331-500	Michael A. Rollin	3700 Met with Mses. Roush and Coggins Coded Lehman Brothers Holdings Inc.'s	0.6	400.00	240.00
2/24/2011	7331-500	Ty McKinstry	3700 governing documents related to proofs of Discussed assignments for Messrs. Bacon and McKinstry's with Mr. Rollin and Ms. Roush (.3); discussed	0.6	200.00	120.00
2/24/2011	7331-500	Shannon Coggins	3700 assignment to update Access and Completed memorandum analyzing	0.8	115.00	92.00
2/24/2011	7331-500	Jason M. Lynch	3900 securities claims in proofs of claim and Participated in conference call with Messrs Rollin, Drosdick, Trump, Lynch, Epstein, and Mses. Coggins and Reed to	5.7	385.00	2,194.50
2/25/2011	7331-500	Chandler Kelley	3800 discuss potential omnibus objection to Worked with Mses. Coggins and Reed to	1.3	225.00	292.50
2/25/2011	7331-500	Chandler Kelley	3800 prepare exhibit to potential omnibus Participated in conference with Reilly	1.1	225.00	247.50
2/25/2011	7331-500	Michael A. Rollin	3800 Pozner and Lehman Brothers Holdings	2.0	400.00	800.00
2/25/2011	7331-500	Katie Roush	3800 Prepared for and attended meeting Prepared documents for client meeting regarding strategy for filing objections to proofs of claim filed in the bankruptcy court for partial non-compliance with the bar date order (1.3); prepared omnibus objection summary for client meeting regarding strategy for filing objections to proofs of claim filed in the bankruptcy court for partial non-compliance with the	1.8	300.00	540.00
2/25/2011	7331-500	Shannon Coggins	3800 bar date order (1.3); participated in client Updated proof of claim summaries to	8.5	115.00	977.50
2/25/2011	7331-500	Ty McKinstry	3700 reflect objection filing status and Participated in meeting with Mr. Drosdick	3.5	200.00	700.00
2/25/2011	7331-500	Jason M. Lynch	3700 regarding strategy for filing objections to Worked with Mr. McKinstry on updating Access database proof of claim summaries (.5); drafted e-mail to Ms.	1.2	385.00	462.00
2/28/2011	7331-500	Shannon Coggins	3700 Reed regarding forwarding Updated proof of claim summaries to	1.1	115.00	126.50
2/28/2011	7331-500	Ty McKinstry	3700 reflect objection filing status and Reviewed debtors ninety-seventh omnibus objection to claims (.6); evaluated claims flagged for potential	6.3	200.00	1,260.00
2/28/2011	7331-500	Chandler Kelley	3800 objection by Ms. Reed, including review	2.1	225.00	472.50

			Discussed deadlines related to Lehman Brothers Holdings Inc.'s omnibus objections ninety-seven, ninety-eight, and ninety-nine with Ms. Roush (.3); sent e-mail regarding deadlines related to Lehman Brothers Holdings Inc.'s omnibus objections ninety-seven, ninety-eight, and ninety-nine to Ms. Roush and Mr. Rollin (.1); prepared list of proofs of claim to analyze for inclusion in omnibus objections for partial non-compliance with the bar date order (2.9); worked on			
2/28/2011	7331-500	Shannon Coggins	3800 exhibit to Lehman Brothers Holdings	6.6	115.00	759.00
	7331-500 Total			253.6		54,219.00
			Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus			
2/8/2011	7331-511	Chandler Kelley	3800 Conducted research of underlying transactions identified in proof of claim filed by Citibank to determine whether claim is based on residential mortgage-backed securities (.3); discussed research of underlying transactions	0.6	225.00	135.00
			identified in proof of claim filed by			
2/9/2011	7331-511	Shannon Coggins	3700 Discussed research findings as to residential mortgage-backed securities in underlying transactions identified in proof of claim filed by Citibank, N.A. with Ms. Reed (.2); drafted e-mail to Ms. Hoeflich regarding research findings as to	0.7	115.00	80.50
			residential mortgage-backed securities in			
2/16/2011	7331-511	Shannon Coggins	3700 Reviewed newly assigned proof of claim;	1.2	115.00	138.00
2/17/2011	7331-511	Chandler Kelley	3700 (.6) summarized proof of claim in Access Met with Ms. Coggins to discuss claimant's proofs of claim and responses	1.2	225.00	270.00
			to informal discovery requests in			
2/28/2011	7331-511	Chandler Kelley	3800	0.2	225.00	45.00
	7331-511 Total			3.9		668.50
			Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus			
2/8/2011	7331-515	Chandler Kelley	3800	0.2	225.00	45.00
	7331-515 Total			0.2		45.00
			Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus			
2/8/2011	7331-517	Chandler Kelley	3800	2.1	225.00	472.50
2/25/2011	7331-517	Chandler Kelley	3700 Updated claimant assessment to reflect	0.4	225.00	90.00
	7331-517 Total			2.5		562.50
			Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus			
2/8/2011	7331-522	Chandler Kelley	3800	0.2	225.00	45.00
	7331-522 Total			0.2		45.00
			Conducted research on U.S. Bank's trust investor reporting to determine potential			
2/2/2011	7331-524	Ty McKinstry	3700	3.0	200.00	600.00
			Conducted research on U.S. Bank's trust investor reporting to determine potential			
2/3/2011	7331-524	Ty McKinstry	3700	2.4	200.00	480.00

			Read e-mail from Mr. Drosdick regarding the draft confidentiality agreement with U.S. Bank (.1); discussed assignment to prepare U.S. Bank's trust investor reports for counsel's review in preparation for			
2/3/2011	7331-524	Shannon Coggins	3700 analyzing proofs of claim filed against Updated claimant assessment to reflect	1.5	115.00	172.50
2/3/2011	7331-524	Chandler Kelley	3700 additional claims U.S. Bank filed against Worked on preparing U.S. Bank's trust	1.2	225.00	270.00
2/7/2011	7331-524	Shannon Coggins	3700 investor reports for counsel's review in Reviewed proofs of claim and subsequently produced materials in	0.6	115.00	69.00
2/8/2011	7331-524	Chandler Kelley	3800 connection with a potential omnibus Conducted research on U.S. Bank's trust	0.4	225.00	90.00
2/16/2011	7331-524	Ty McKinstry	3700 investor reporting to determine potential Worked with Messrs. McKinstry and	1.5	200.00	300.00
2/16/2011	7331-524	Shannon Coggins	3700 Bacon on preparing U.S. Bank trust Conducted research on U.S. Bank's trust	0.4	115.00	46.00
2/17/2011	7331-524	Ty McKinstry	3700 investor reporting to determine potential Conducted research on U.S. Bank's trust	2.5	200.00	500.00
2/22/2011	7331-524	Ty McKinstry	3700 investor reporting to determine potential Conducted research on U.S. Bank's trust	2.7	200.00	540.00
2/22/2011	7331-524	Sam Bacon	3700 investor reporting to determine potential Conducted research on U.S. Bank's trust	1.4	200.00	280.00
2/23/2011	7331-524	Sam Bacon	3700 investor reporting to determine potential Conducted research on U.S. Bank's trust	3.4	200.00	680.00
2/23/2011	7331-524	Ty McKinstry	3700 investor reporting to determine potential	2.5	200.00	500.00
2/24/2011	7331-524	Chandler Kelley	3700 Updated claimant assessment to reflect	0.6	225.00	135.00
2/25/2011	7331-524	Chandler Kelley	3700 Updated claimant assessment to reflect	0.5	225.00	112.50
7331-524 Total				24.6		4,775.00
			Reviewed proofs of claim and subsequently produced materials in			
2/8/2011	7331-525	Chandler Kelley	3800 connection with a potential omnibus	1.1	225.00	247.50
2/14/2011	7331-525	Chandler Kelley	3700 Updated claimant assessment to revise a Updated claimant assessment	0.6	225.00	135.00
2/16/2011	7331-525	Chandler Kelley	3700 summarizing claimant's proofs of claim Participated in e-mail exchanges with counsel for Wells Fargo and with client	1.3	225.00	292.50
2/22/2011	7331-525	Michael A. Rollin	3800 representatives regarding Wells Fargo's Corresponded with counsel for Wells	0.5	400.00	200.00
2/23/2011	7331-525	Michael A. Rollin	3800 Fargo regarding extension of the Read e-mail chain between counsel regarding Wells Fargo's request for extension of time to respond to debtor's	0.1	400.00	40.00
2/23/2011	7331-525	Shannon Coggins	3800 ninety-seventh omnibus objection (.2);	0.3	115.00	34.50
2/24/2011	7331-525	Chandler Kelley	3700 Updated claimant assessment to reflect	0.4	225.00	90.00
2/25/2011	7331-525	Chandler Kelley	3700 Updated claimant assessment to reflect	0.4	225.00	90.00
7331-525 Total				4.7		1,129.50
			Analyzed governing documents produced by Wilmington Trust Company in support of claims filed against Lehman			
2/3/2011	7331-526	Ty McKinstry	3700 Brothers Holdings, Inc (.2); drafted Read Mr. McKinstry's analysis of	0.4	200.00	80.00
2/7/2011	7331-526	Shannon Coggins	3700 governing documents produced by	0.1	115.00	11.50

2/8/2011	7331-526	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus Met with Ms. Coggins to discuss claimant's proofs of claim and responses	0.2	225.00	45.00
2/28/2011	7331-526	Chandler Kelley	3800	to informal discovery requests in Drafted revised claimant assessment	0.3	225.00	67.50
2/28/2011	7331-526	Chandler Kelley	3700	summarizing claimant's proofs of claim	2.0	225.00	450.00
	7331-526 Total				3.0		654.00
2/8/2011	7331-532	Sam Bacon	3700	Drafted memorandum summarizing documents produced by Bank of America Prepared governing documents	0.9	200.00	180.00
2/8/2011	7331-532	Shannon Coggins	3700	produced by Bank of America in support Read Mr. Bacon's analysis of governing	0.1	115.00	11.50
2/9/2011	7331-532	Shannon Coggins	3700	documents produced by Bank of America Spoke with counsel for Bank of America regarding the transfer of trustee	0.1	115.00	11.50
2/23/2011	7331-532	Michael A. Rollin	3800	responsibilities over trusts in the ninety-	0.5	400.00	200.00
	7331-532 Total				1.6		403.00
2/8/2011	7331-533	Sam Bacon	3700	Drafted memorandum summarizing documents produced by Bank of America Prepared governing documents	0.9	200.00	180.00
2/8/2011	7331-533	Shannon Coggins	3700	produced by Bank of America in support	0.1	115.00	11.50
2/14/2011	7331-533	Chandler Kelley	3700	Updated claimant assessment to reflect	1.0	225.00	225.00
	7331-533 Total				2.0		416.50
2/28/2011	7331-534	Chandler Kelley	3800	Met with Ms. Coggins to discuss claimant's proofs of claim and responses to informal discovery requests in	0.2	225.00	45.00
	7331-534 Total				0.2		45.00
2/8/2011	7331-535	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	0.6	225.00	135.00
	7331-535 Total				0.6		135.00
2/8/2011	7331-538	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	2.1	225.00	472.50
	7331-538 Total				2.1		472.50
2/2/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential	3.0	200.00	600.00
2/3/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential Read e-mail from Mr. Drosdick regarding the draft confidentiality agreement with U.S. Bank (.1); discussed assignment to prepare U.S. Bank's trust investor reports for counsel's review in preparation for	2.4	200.00	480.00
2/3/2011	7331-549	Shannon Coggins	3700	analyzing proofs of claim filed against Worked on preparing U.S. Bank's trust investor reports for counsel's review in	1.5	115.00	172.50
2/7/2011	7331-549	Shannon Coggins	3700	preparation for determining potential Reviewed proofs of claim and subsequently produced materials in	0.6	115.00	69.00
2/8/2011	7331-549	Chandler Kelley	3800	connection with a potential omnibus Conducted research on U.S. Bank's trust	0.4	225.00	90.00
2/16/2011	7331-549	Ty McKinstry	3700	investor reporting to determine potential	1.5	200.00	300.00

2/16/2011	7331-549	Shannon Coggins	3700	Worked with Messrs. McKinstry and Bacon on preparing U.S. Bank trust	0.4	115.00	46.00
2/17/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential	2.5	200.00	500.00
2/22/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential	2.7	200.00	540.00
2/22/2011	7331-549	Sam Bacon	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential	1.4	200.00	280.00
2/23/2011	7331-549	Sam Bacon	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential	3.5	200.00	700.00
2/23/2011	7331-549	Ty McKinstry	3700	Conducted research on U.S. Bank's trust investor reporting to determine potential	2.5	200.00	500.00
7331-549 Total					22.4		4,277.50
2/2/2011	7331-550	Chandler Kelley	3800	Analyzed various trust agreements in connection with a potential objection to	3.1	225.00	697.50
2/3/2011	7331-550	Chandler Kelley	3700	Reviewed various trust agreements in connection with a potential objection to certain claims that allegedly arose from	5.2	225.00	1,170.00
2/4/2011	7331-550	Chandler Kelley	3800	Drafted memorandum to Mr. Rollin describing a potential objection to certain claims that allegedly arose from	6.3	225.00	1,417.50
2/8/2011	7331-550	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	1.1	225.00	247.50
2/9/2011	7331-550	Chandler Kelley	3800	Drafted memorandum to Mr. Rollin describing a potential objection to certain claims that allegedly arose from	1.1	225.00	247.50
2/14/2011	7331-550	Chandler Kelley	3700	Updated claimant assessment to revise Drafted memorandum to Mr. Rollin	0.6	225.00	135.00
2/14/2011	7331-550	Chandler Kelley	3800	describing a potential objection to certain claims that allegedly arose from	1.4	225.00	315.00
2/15/2011	7331-550	Chandler Kelley	3800	Drafted memorandum to Mr. Rollin describing a potential objection to certain claims that allegedly arose from	3.5	225.00	787.50
2/16/2011	7331-550	Chandler Kelley	3800	Drafted memorandum to Mr. Rollin describing a potential objection to certain claims that allegedly arose from	1.7	225.00	382.50
2/16/2011	7331-550	Chandler Kelley	3700	Updated claimant assessment summarizing claimant's proofs of claim	1.3	225.00	292.50
2/17/2011	7331-550	Chandler Kelley	3800	Drafted memorandum to Mr. Rollin describing a potential objection to certain claims that allegedly arose from	4.1	225.00	922.50
2/22/2011	7331-550	Chandler Kelley	3800	Drafted memorandum to Mr. Rollin describing a potential objection to certain Read e-mail chain between counsel	5.3	225.00	1,192.50
2/23/2011	7331-550	Shannon Coggins	3800	regarding Wells Fargo's request for extension of time to respond to debtor's ninety-seventh omnibus objection (.2);	0.3	115.00	34.50
2/24/2011	7331-550	Chandler Kelley	3700	Updated claimant assessment to reflect	0.4	225.00	90.00
2/25/2011	7331-550	Chandler Kelley	3700	Updated claimant assessment to reflect	0.4	225.00	90.00
7331-550 Total					35.8		8,022.00
2/3/2011	7331-552	Ty McKinstry	3700	Analyzed governing documents produced by Wilmington Trust Company in support of claims filed against Structured Asset Securities Corporation	0.4	200.00	80.00

2/7/2011	7331-552	Shannon Coggins	3700	Read Mr. McKinstry's analysis of governing documents produced by Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus Met with Ms. Coggins to discuss claimant's proofs of claim and responses to informal discovery requests in Drafted revised claimant assessment summarizing claimant's proofs of claim	0.1	115.00	11.50
2/8/2011	7331-552	Chandler Kelley	3800		0.2	225.00	45.00
2/28/2011	7331-552	Chandler Kelley	3800		0.3	225.00	67.50
2/28/2011	7331-552	Chandler Kelley	3700		2.0	225.00	450.00
	7331-552 Total				3.0		654.00
2/16/2011	7331-553	Michael A. Rollin	3800	Participated in e-mail exchanges between counsel for Arch Bay and Debtor representatives regarding	0.5	400.00	200.00
	7331-553 Total				0.5		200.00
2/8/2011	7331-554	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	0.5	225.00	112.50
2/8/2011	7331-554	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	0.5	225.00	112.50
	7331-554 Total				1.0		225.00
2/7/2011	7331-559	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in	3.9	225.00	877.50
	7331-559 Total				3.9		877.50
2/7/2011	7331-561	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in	3.9	225.00	877.50
	7331-561 Total				3.9		877.50
2/1/2011	7331-566	Sam Bacon	3700	Coded documents produced by MidFirst Bank in support of claims filed against Analyzed documents produced by MidFirst in support of claims filed against Lehman Brothers Holdings Inc. (.2); coordinated Summation database upload	7.1	200.00	1,420.00
2/2/2011	7331-566	Shannon Coggins	3700	of documents produced by Midfirst in Analyzed documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. (2.0); drafted memorandum summarizing	0.7	115.00	80.50
2/2/2011	7331-566	Sam Bacon	3700	documents produced by MidFirst Bank in Analyzed documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. (1.8); drafted memorandum summarizing	7.5	200.00	1,500.00
2/3/2011	7331-566	Sam Bacon	3700	documents produced by MidFirst Bank in Worked with Mr. Bacon on analyzing	7.7	200.00	1,540.00
2/3/2011	7331-566	Shannon Coggins	3700	documents produced by Midfirst in Drafted memorandum summarizing	0.7	115.00	80.50
2/4/2011	7331-566	Sam Bacon	3700	documents produced by MidFirst Bank in Read Mr. Bacon's analysis of governing	1.2	200.00	240.00
2/7/2011	7331-566	Shannon Coggins	3700	documents produced by Midfirst in Reviewed proofs of claim and subsequently produced materials in	0.4	115.00	46.00
2/8/2011	7331-566	Chandler Kelley	3800	connection with a potential omnibus Met with Ms. Coggins and Messrs..	0.4	225.00	90.00
2/23/2011	7331-566	Sam Bacon	3700	McKinstry and Kelly regarding analyzing	0.8	200.00	160.00

2/23/2011	7331-566	Ty McKinstry	3700	Met with Ms. Coggins, Messrs. McKinstry and Kelly regarding analyzing Discussed assignment to analyze documents provided by claimant Midfirst to determine sufficiency of documentation supporting proofs of claims with Ms. Roush (.2); discussed assignment to analyze documents Analyzed documents provided by claimant Midfirst to determine sufficiency of documentation supporting proofs of claim (.6); discussed analysis of documents provided by claimant Midfirst to determine sufficiency of documentation supporting proofs of claim	0.8	200.00	160.00
2/23/2011	7331-566	Shannon Coggins	3700	Met with Ms. Coggins and Messrs. McKinstry and Kelly regarding analyzing documents produced by MidFirst Bank in support of claims filed against Lehman Analyzed documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. Drafted memorandum summarizing MidFirst Bank proof of claims filed	2.0	115.00	230.00
2/24/2011	7331-566	Shannon Coggins	3700	Met with Ms. Coggins and Messrs. McKinstry and Kelly regarding analyzing documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. Drafted memorandum summarizing MidFirst Bank proof of claims filed	2.0	115.00	230.00
2/24/2011	7331-566	Ty McKinstry	3700	Met with Ms. Coggins and Messrs. McKinstry and Kelly regarding analyzing documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. Drafted memorandum summarizing MidFirst Bank proof of claims filed	5.5	200.00	1,100.00
2/24/2011	7331-566	Sam Bacon	3700	Met with Ms. Coggins and Messrs. McKinstry and Kelly regarding analyzing documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. Drafted memorandum summarizing MidFirst Bank proof of claims filed	7.6	200.00	1,520.00
2/25/2011	7331-566	Sam Bacon	3700	Met with Ms. Coggins and Messrs. McKinstry and Kelly regarding analyzing documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. Drafted memorandum summarizing MidFirst Bank proof of claims filed	6.7	200.00	1,340.00
2/28/2011	7331-566	Sam Bacon	3700	Met with Ms. Coggins and Messrs. McKinstry and Kelly regarding analyzing documents produced by MidFirst Bank in support of claims filed against Lehman Brothers Holdings Inc. Drafted memorandum summarizing MidFirst Bank proof of claims filed	7.3	200.00	1,460.00
7331-566 Total					58.4		11,197.00
2/16/2011	7331-568	Chandler Kelley	3800	Participated in conference call with Messrs. Rollin, Drosdick, Trump, Ms. Coggins, and claimant's representatives regarding debtors ninety-seventh Prepared for conference call with claimant Wachovia regarding Lehman Brothers Holdings Inc.'s omnibus objection ninety-seven (1.8); participated in conference call with client and Wachovia regarding Lehman Brothers Holdings Inc.'s omnibus objection ninety-seven (.6); participated in conference call Prepared for telephone conference with counsel for Wachovia regarding omnibus objection to claims (.6); participated in	1.6	225.00	360.00
2/16/2011	7331-568	Shannon Coggins	3800	Participated in conference call with Messrs. Rollin, Drosdick, Trump, Ms. Coggins, and claimant's representatives regarding debtors ninety-seventh Prepared for conference call with claimant Wachovia regarding Lehman Brothers Holdings Inc.'s omnibus objection ninety-seven (1.8); participated in conference call with client and Wachovia regarding Lehman Brothers Holdings Inc.'s omnibus objection ninety-seven (.6); participated in conference call Prepared for telephone conference with counsel for Wachovia regarding omnibus objection to claims (.6); participated in	2.8	115.00	322.00
2/17/2011	7331-568	Michael A. Rollin	3800	Participated in conference call with Messrs. Rollin, Drosdick, Trump, Ms. Coggins, and claimant's representatives regarding debtors ninety-seventh Prepared for conference call with claimant Wachovia regarding Lehman Brothers Holdings Inc.'s omnibus objection ninety-seven (1.8); participated in conference call with client and Wachovia regarding Lehman Brothers Holdings Inc.'s omnibus objection ninety-seven (.6); participated in conference call Prepared for telephone conference with counsel for Wachovia regarding omnibus objection to claims (.6); participated in	1.1	400.00	440.00
7331-568 Total					5.5		1,122.00
2/8/2011	7331-569	Chandler Kelley	3800	Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	0.2	225.00	45.00
7331-569 Total					0.2		45.00
2/3/2011	7331-571	Chandler Kelley	3700	Updated claimant assessment in light of information gleaned from three related Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	1.2	225.00	270.00
2/8/2011	7331-571	Chandler Kelley	3800	Updated claimant assessment in light of information gleaned from three related Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	0.2	225.00	45.00
2/24/2011	7331-571	Chandler Kelley	3700	Updated claimant assessment in light of information gleaned from three related Reviewed proofs of claim and subsequently produced materials in connection with a potential omnibus	0.6	225.00	135.00
7331-571 Total					2.0		450.00

			Reviewed proofs of claim and subsequently produced materials in			
2/8/2011	7331-572	Chandler Kelley	3800 connection with a potential omnibus	0.1	225.00	22.50
2/25/2011	7331-572	Chandler Kelley	3700 Updated claimant assessment to reflect	0.4	225.00	90.00
	7331-572 Total			0.5		112.50
			Reviewed proofs of claim and subsequently produced materials in			
2/8/2011	7331-573	Chandler Kelley	3800 connection with a potential omnibus	0.2	225.00	45.00
	7331-573 Total			0.2		45.00
2/15/2011	7331-574	Chandler Kelley	3700 Revised claimant assessment format to	0.8	225.00	180.00
2/24/2011	7331-574	Chandler Kelley	3700 Updated claimant assessment to reflect	0.6	225.00	135.00
2/25/2011	7331-574	Chandler Kelley	3700 Updated claimant assessment to reflect	0.4	225.00	90.00
	7331-574 Total			1.8		405.00
			Reviewed accuracy of Summation database upload of documents produced by EverBank in support of claims filed against Lehman Brothers Holdings Inc. (.2); prepared documents produced by			
2/7/2011	7331-575	Shannon Coggins	3700 Everbank in support of claims filed Analyzed governing documents produced by Everbank in support of claims filed against Lehman Brothers Holdings Inc (.7); drafted memorandum Analyzed materials produced by claimant in response to informal discovery	0.6	115.00	69.00
2/7/2011	7331-575	Ty McKinstry	3700 requests (1.3); conducted research of	2.2	200.00	440.00
2/23/2011	7331-575	Chandler Kelley	3700 Updated claimant assessment to reflect	3.7	225.00	832.50
2/24/2011	7331-575	Chandler Kelley	3700 Updated claimant assessment to reflect	2.2	225.00	495.00
2/25/2011	7331-575	Chandler Kelley	3700 Updated claimant assessment to reflect	0.4	225.00	90.00
	7331-575 Total			9.1		1,926.50
2/14/2011	7331-577	Chandler Kelley	3700 Updated claimant assessment to include	0.6	225.00	135.00
2/15/2011	7331-577	Chandler Kelley	3700 Revised claimant assessment in light of	0.9	225.00	202.50
2/24/2011	7331-577	Chandler Kelley	3700 Updated claimant assessment to reflect	0.6	225.00	135.00
2/25/2011	7331-577	Chandler Kelley	3700 Updated claimant assessment to reflect	0.4	225.00	90.00
	7331-577 Total			2.5		562.50
			Updated claimant assessment to reflect			
2/14/2011	7331-578	Chandler Kelley	3700 claim amendments and information	0.4	225.00	90.00
2/24/2011	7331-578	Chandler Kelley	3700 Updated claimant assessment to reflect	0.6	225.00	135.00
2/25/2011	7331-578	Chandler Kelley	3700 Updated claimant assessment to reflect	0.4	225.00	90.00
	7331-578 Total			1.4		315.00
2/24/2011	7331-579	Chandler Kelley	3700 Updated claimant assessment to reflect	0.6	225.00	135.00
2/25/2011	7331-579	Chandler Kelley	3700 Updated claimant assessment to reflect	0.3	225.00	67.50
	7331-579 Total			0.9		202.50
			Corresponded with Messrs.. Drosdick, Trumpp, and Baker regarding data Participated in conference call with			
2/2/2011	7331-900	Matthew D. Spohn	4000 Messrs.. Baker and Kahlr regarding	0.2	350.00	70.00
2/2/2011	7331-900	Matthew D. Spohn	4000 Conferred with Messrs.. Drosdick and Baker regarding indemnification	0.4	350.00	140.00
2/2/2011	7331-900	Matthew D. Spohn	4000 agreements remaining to be assigned to Reviewed settlement payments from defendants for loss recovery matters (.8); drafted loss recovery report for meeting with counsel and client (.4); attended	0.5	350.00	175.00
2/2/2011	7331-900	Kathleen Porter	4000 meeting with client and counsel for loss Worked with Mses. Porter and Duflos	6.8	190.00	1,292.00
2/3/2011	7331-900	Matthew D. Spohn	4000 regarding system for tracking settlement	0.3	350.00	105.00

2/3/2011 7331-900	Kathleen Porter	4000	Docketed deadlines according to applicable rules based on review of	3.6	190.00	684.00
2/3/2011 7331-900	Jennifer Bulmer	4000	Conferred with client regarding status of all repurchase litigation cases (.2);	1.5	190.00	285.00
2/4/2011 7331-900	Michael A. Rollin	4000	drafted report regarding status of all Received litigation update from Mr.	0.6	400.00	240.00
2/4/2011 7331-900	Kathleen Porter	4000	Docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.5);	4.3	190.00	817.00
2/4/2011 7331-900	Jennifer Bulmer	4000	Assessed status report of repurchase litigation cases assigned to co-counsel from Foster Graham (.4); updated	1.1	190.00	209.00
2/7/2011 7331-900	Michael A. Rollin	4600	Approved bills for estate work.	2.5	400.00	1,000.00
2/7/2011 7331-900	Kathleen Porter	4000	Docketed deadlines according to applicable rules based on review of pleadings and correspondence (3.7);	5.2	190.00	988.00
2/8/2011 7331-900	Kathleen Porter	4000	Docketed deadlines according to applicable rules based on review of	3.5	190.00	665.00
2/8/2011 7331-900	Jennifer Bulmer	4000	Exchanged e-mails with client regarding	0.4	190.00	76.00
2/9/2011 7331-900	Kathleen Porter	4000	Docketed deadlines according to applicable rules based on review of Reviewed correspondence from Mr.	2.0	190.00	380.00
2/10/2011 7331-900	Matthew D. Spohn	4000	Kindy regarding potential file paths to restore to search for documents	0.4	350.00	140.00
2/10/2011 7331-900	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Anderson providing fully-executed	0.1	350.00	35.00
2/10/2011 7331-900	Matthew D. Spohn	4000	Investigated status of indemnification agreements previously assigned from Lehman Brothers Bank to Lehman	0.3	350.00	105.00
2/10/2011 7331-900	Kathleen Porter	4000	Reviewed financial records from subpoena (.4); docketed deadlines	4.0	190.00	760.00
2/10/2011 7331-900	Jennifer Bulmer	4000	Conferred with Mr. Rollin regarding repurchase litigation research	6.5	190.00	1,235.00
2/10/2011 7331-900	Larry Walsh	4000	assignment (.1); researched cases related to Lehman Brothers Holdings Inc. repurchase litigation (5.4); conferred with	1.9	95.00	180.50
2/11/2011 7331-900	Matthew D. Spohn	4000	Conducted monthly PACER bankruptcy Reviewed fully-executed agreement assigning to Lehman Brothers Holdings Inc. the remaining loan purchase	0.3	350.00	105.00
2/11/2011 7331-900	Matthew D. Spohn	4000	agreements for suit on same (.1); Drafted correspondence to Mr. Kindy regarding restoring certain electronic	0.3	350.00	105.00
2/11/2011 7331-900	Kathleen Porter	4000	Reviewed settlement payments from defendants for loss recovery matters (.7); reviewed assignment agreements for file	6.0	190.00	1,140.00
2/11/2011 7331-900	Jennifer Bulmer	4000	share (.9); docketed asset result binders Continued researching cases related to Lehman Brothers Holdings Inc.	6.2	190.00	1,178.00
2/11/2011 7331-900	Larry Walsh	4000	repurchase litigation (3.1); assessed status of all repurchase litigation cases	0.5	95.00	47.50
2/14/2011 7331-900	Kathleen Porter	4000	Conducted monthly PACER bankruptcy Docketed deadlines according to applicable rules based on review of	3.8	190.00	722.00
2/15/2011 7331-900	Matthew D. Spohn	4000	Corresponded with Mr. Kindy regarding	0.1	350.00	35.00

2/15/2011	7331-900	Matthew D. Spohn	4000 Drafted memorandum regarding analysis of ability to sue lenders for bankruptcy	0.9	350.00	315.00
2/15/2011	7331-900	Matthew D. Spohn	4000 Drafted memorandum to co-counsel regarding updates in repurchase cases	1.5	350.00	525.00
2/15/2011	7331-900	Matthew D. Spohn	4000 Responded to correspondence from Mr. Anderson regarding indemnification	0.3	350.00	105.00
2/15/2011	7331-900	Ryann B. MacDonald	4000 Determined next litigation steps necessary to collect judgment in various	0.4	225.00	90.00
2/15/2011	7331-900	Kathleen Porter	4000 Reviewed settlement payment schedule for loss recovery matters (.8); prepared dispositive motions for fileshare review	6.4	190.00	1,216.00
2/16/2011	7331-900	Matthew D. Spohn	4000 by counsel (2.4); docketed deadlines	0.3	350.00	105.00
2/16/2011	7331-900	Kathleen Porter	4000 Conferred with Mr. Rollin regarding draft memorandum regarding ability to sue	3.9	190.00	741.00
2/16/2011	7331-900	Jennifer Bulmer	4000 correspondents for bankruptcy liabilities	2.6	190.00	494.00
2/17/2011	7331-900	Matthew D. Spohn	4000 Prepared assignment agreements for review (.5); docketed deadlines	0.3	350.00	105.00
2/17/2011	7331-900	Kathleen Porter	4000 Revised status report of all repurchase litigation cases per client's instructions	4.3	190.00	817.00
2/17/2011	7331-900	Jennifer Bulmer	4000 Revised draft demand letter for correspondents with debts on	5.7	190.00	1,083.00
2/21/2011	7331-900	Matthew D. Spohn	4000 Docketed deadlines according to applicable rules based on review of	0.1	350.00	35.00
2/22/2011	7331-900	Jason M. Lynch	3700 Continued research of cases related to Lehman Brothers Holdings Inc.	5.7	385.00	2,194.50
2/22/2011	7331-900	Kathleen Porter	4000 Reviewed correspondence from Mr. Drosdick regarding strategy for resolving	4.7	190.00	893.00
2/22/2011	7331-900	Jennifer Bulmer	4000 Prepared analysis of securities claim in the following POCs at the request of Mr.	6.1	190.00	1,159.00
2/23/2011	7331-900	Ryann B. MacDonald	4000 Drosdick: 14713, 14718, 14714, 14719, Reviewed monthly status reports for	0.3	225.00	67.50
2/23/2011	7331-900	Michael A. Rollin	4600 conference calls with client (1.6); reviewed asset searches for loss	2.0	400.00	800.00
2/23/2011	7331-900	Kathleen Porter	4000 Conferred with Mr. Spohn regarding assignment agreement (.1); analyzed assignment agreements (.3); drafted e-mail to Mr. Spohn regarding same (.1);	3.7	190.00	703.00
2/23/2011	7331-900	Jennifer Bulmer	4000 Determined next litigation steps necessary to collect judgment in various	1.0	190.00	190.00
2/24/2011	7331-900	Matthew D. Spohn	4000 Approved bills. Docketed subpoenas from financial institutions for production of documents	0.3	350.00	105.00
2/24/2011	7331-900	Kathleen Porter	4000 (.6); docketed deadlines according to Conferred with Ms. Porter regarding new litigation case assignments and upcoming meetings with Client and co-counsel (.2); exchanged e-mails with co-counsel from Locke Lord regarding February status report of repurchase litigation cases (.2); exchanged e-mails with co-counsel from Foster Graham	5.4	190.00	1,026.00
			4000 Reviewed correspondence from Mr. Osborne regarding request for information on judgments obtained (.1); Reviewed default judgments for client			
			4000 (1.9); docketed deadlines according to			

2/24/2011	7331-900	Jennifer Bulmer	4000	Reviewed Mr. Rollin's e-mail regarding repurchase litigation case research (.1); researched cases related to repurchase	1.4	190.00	266.00
				Conferred with Berkowitz Oliver attorneys regarding potential work on repurchase cases, per Mr. Baker's			
2/25/2011	7331-900	Matthew D. Spohn	4000	request (.5); conferred with Messrs. Participated in meeting with Reilly	1.4	350.00	490.00
				Pozner and Lehman Brothers Holdings			
2/25/2011	7331-900	Michael A. Rollin	4000	Inc. personnel to discuss strategy with Docketed deadlines according to applicable rules based on review of pleadings and correspondence (3.7);	1.5	400.00	600.00
2/25/2011	7331-900	Kathleen Porter	4000	reviewed dates of default judgment for Conferred with Client regarding status of	5.5	190.00	1,045.00
2/25/2011	7331-900	Jennifer Bulmer	4000	repurchase litigation cases assigned to Attended meeting with Messrs. Drosdick,	0.2	190.00	38.00
2/25/2011	7331-900	Jason M. Lynch	4000	Trumpp, Rollin, and Spohn regarding	1.0	385.00	385.00
2/28/2011	7331-900	Matthew D. Spohn	4600	Edited invoices to Lehman Brothers	2.7	350.00	945.00
2/28/2011	7331-900	Alejandra Duflos	4600	Reviewed time entries and prepared Drafted e-mails to co-counsel regarding	8.0	70.00	560.00
2/28/2011	7331-900	Jennifer Bulmer	4000	assignment of indemnification	0.6	190.00	114.00
	7331-900 Total				141.5		30,126.00
	Grand Total				1,234.0		299,105.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
2/15/2011	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
	7331-003 Total					0.10
2/7/2011	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
		Wells Fargo Bank - Deposit for response				
2/15/2011	7331-018	to subpoena of debtor's bank records	E113	1.0	1,000.00	1,000.00
	7331-018 Total					1,000.20
2/15/2011	7331-024	In-House Photocopies	E101	6.0	0.10	0.60
2/15/2011	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
	7331-024 Total					3.30
2/3/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-028	In-House Photocopies	E101	81.0	0.10	8.10
2/7/2011	7331-028	In-House Photocopies	E101	85.0	0.10	8.50
2/7/2011	7331-028	In-House Photocopies	E101	20.0	0.10	2.00
2/7/2011	7331-028	In-House Photocopies	E101	11.0	0.10	1.10
2/7/2011	7331-028	In-House Photocopies	E101	17.0	0.10	1.70
2/7/2011	7331-028	In-House Photocopies	E101	11.0	0.10	1.10
2/7/2011	7331-028	In-House Photocopies	E101	13.0	0.10	1.30
2/7/2011	7331-028	In-House Photocopies	E101	36.0	0.10	3.60
2/7/2011	7331-028	In-House Photocopies	E101	8.0	0.10	0.80
2/7/2011	7331-028	In-House Photocopies	E101	11.0	0.10	1.10
		First Legal Network, LLC - Process of				
2/14/2011	7331-028	service of subpoena to testify on Geoff	E113	1.0	334.15	334.15
		First Legal Network, LLC - Process of				
2/14/2011	7331-028	service of subpoena to testify on Ned	E113	1.0	582.60	582.60
		First Legal Network, LLC - Process of				
2/14/2011	7331-028	service of subpoena to testify on Michael	E113	1.0	311.05	311.05
2/14/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10

2/14/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-028	In-House Color Photocopies	E101	23.0	0.10	2.30
2/15/2011	7331-028	In-House Photocopies	E101	46.0	0.10	4.60
2/15/2011	7331-028	In-House Photocopies	E101	11.0	0.10	1.10
2/15/2011	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
2/15/2011	7331-028	In-House Photocopies	E101	77.0	0.10	7.70
2/15/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-028	In-House Photocopies	E101	7.0	0.10	0.70
2/15/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-028	In-House Photocopies	E101	148.0	0.10	14.80
2/15/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-028	In-House Photocopies	E101	7.0	0.10	0.70
2/15/2011	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
2/15/2011	7331-028	In-House Color Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-028	In-House Color Photocopies	E101	1.0	0.10	0.10
2/22/2011	7331-028	ELS, LLC - Copies of deposition exhibits of United Airlines - Round trip coach airfare	E115	1.0	171.28	171.28
2/23/2011	7331-028	for Ms. MacDonald while in Phoenix, Springhill Suites - Room for Ms.	E110	1.0	555.40	555.40
2/23/2011	7331-028	MacDonald while in Phoenix, 2/16/11 - Ryann MacDonald - Reimbursement for	E110	1.0	214.08	214.08
2/23/2011	7331-028	mileage to and from Denver airport while Denver International Airport -	E110	1.0	26.59	26.59
2/23/2011	7331-028	Reimbursement for parking while in Ryann MacDonald - Reimbursement for	E110	1.0	26.00	26.00
2/23/2011	7331-028	meals while in Phoenix 2/16/11 - 2/17/11 United Airlines - Round trip coach airfare	E110	1.0	3.20	3.20
2/23/2011	7331-028	for Ms. Roush while in Phoenix 2/16/11 - Katie Roush - Reimbursement for mileage	E110	1.0	555.40	555.40
2/23/2011	7331-028	to and from Denver airport while in Denver International Airport -	E110	1.0	23.56	23.56
2/23/2011	7331-028	Reimbursement for parking for Ms. Roush Katie Roush - Reimbursement for ground	E110	1.0	21.00	21.00
2/23/2011	7331-028	transportation while in Phoenix 2/16/11 - 1130 Restaurant - Reimbursement for	E110	1.0	57.00	57.00
2/23/2011	7331-028	meals for Ms. Roush and Ms. MacDonald Kincaid's - Reimbursement for meals for	E110	1.0	55.56	55.56
2/23/2011	7331-028	Ms. Roush and Ms. MacDonald while in Springhill Suites - Room for Ms. Roush	E110	1.0	45.17	45.17
2/23/2011	7331-028	while in Phoenix 2/16/11 - 2 /17/11	E110	1.0	214.08	214.08
2/23/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10

2/23/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
7331-028 Total						3,261.82
2/16/2011	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
7331-029 Total						0.10
2/4/2011	7331-045	In-House Photocopies	E101	11.0	0.10	1.10
2/4/2011	7331-045	In-House Photocopies	E101	7.0	0.10	0.70
2/4/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
2/4/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
2/4/2011	7331-045	In-House Photocopies	E101	7.0	0.10	0.70
2/4/2011	7331-045	In-House Photocopies	E101	5.0	0.10	0.50
2/4/2011	7331-045	In-House Photocopies	E101	11.0	0.10	1.10
2/4/2011	7331-045	In-House Photocopies	E101	3.0	0.10	0.30
2/4/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
Matthew Spohn - Filing fee for motion to						
2/11/2011	7331-045	compel Mr. Bradley response to	E124	1.0	350.00	350.00
2/15/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
Wells Fargo - Response to subpoena fee						
2/25/2011	7331-045	for defendant bank records in Knowville,	E113	1.0	123.40	123.40
Wells Fargo - Response to subpoena fee						
2/25/2011	7331-045	for defendant bank records, 2/3/11	E113	1.0	950.92	950.92
2/28/2011	7331-045	Westlaw - On-line legal research	E106	1.0	8.97	8.97
7331-045 Total						1,438.79
2/24/2011	7331-046	In-House Photocopies	E101	3.0	0.10	0.30
7331-046 Total						0.30
2/11/2011	7331-048	Federal Express - Delivery sent from Ms.	E107	1.0	16.19	16.19
2/11/2011	7331-048	In-House Photocopies	E101	35.0	0.10	3.50
7331-048 Total						19.69
2/23/2011	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
2/23/2011	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
7331-053 Total						0.80
2/17/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
2/17/2011	7331-071	In-House Photocopies	E101	2.0	0.10	0.20
7331-071 Total						0.30
2/8/2011	7331-074	In-House Photocopies	E101	7.0	0.10	0.70
2/8/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
2/10/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-074	In-House Photocopies	E101	4.0	0.10	0.40

2/14/2011	7331-074	In-House Photocopies	E101	4.0	0.10	0.40
2/14/2011	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-074	In-House Photocopies	E101	4.0	0.10	0.40
2/14/2011	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
7331-074 Total						3.30
2/11/2011	7331-087	Michael Rollin - Reimbursement for mileage to and from Denver airport while	E110	1.0	35.70	35.70
2/11/2011	7331-087	Michael Rollin - Reimbursement for toll fees to and from Denver airport while in	E110	1.0	16.00	16.00
2/11/2011	7331-087	United Airlines - Round trip coach airfare to San Francisco for IZT status conference	E110	1.0	597.40	597.40
2/11/2011	7331-087	Denver International Airport - Reimbursement for parking while in San	E110	1.0	39.00	39.00
2/11/2011	7331-087	Michael Rollin - Reimbursement for meal at Cafe 450 while in San Francisco,	E110	1.0	5.00	5.00
2/11/2011	7331-087	Michael Rollin - Reimbursement for ground transportation while in San	E110	1.0	83.55	83.55
2/15/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-087	In-House Photocopies	E101	8.0	0.10	0.80
2/23/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/23/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/23/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
2/23/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-087	In-House Photocopies	E101	17.0	0.10	1.70
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-087	collecting judgment regarding IZT	E120	1.0	200.00	200.00
2/24/2011	7331-087	In-House Photocopies	E101	10.0	0.10	1.00
2/24/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/24/2011	7331-087	In-House Photocopies	E101	42.0	0.10	4.20
2/24/2011	7331-087	In-House Photocopies	E101	40.0	0.10	4.00
2/24/2011	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
2/24/2011	7331-087	In-House Photocopies	E101	33.0	0.10	3.30
2/24/2011	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
2/24/2011	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
2/24/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/24/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/24/2011	7331-087	In-House Photocopies	E101	6.0	0.10	0.60
2/24/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/24/2011	7331-087	In-House Photocopies	E101	5.0	0.10	0.50
2/24/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/24/2011	7331-087	In-House Photocopies	E101	5.0	0.10	0.50

2/24/2011	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
2/25/2011	7331-087	In-House Photocopies	E101	4.0	0.10	0.40
2/25/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-087	In-House Photocopies	E101	5.0	0.10	0.50
2/25/2011	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
2/25/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-087	In-House Photocopies	E101	5.0	0.10	0.50
2/25/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/28/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/28/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
2/28/2011	7331-087	In-House Photocopies	E101	12.0	0.10	1.20
7331-087 Total						1,001.45
2/2/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/2/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/2/2011	7331-105	In-House Photocopies	E101	9.0	0.10	0.90
2/2/2011	7331-105	In-House Photocopies	E101	8.0	0.10	0.80
2/2/2011	7331-105	In-House Photocopies	E101	8.0	0.10	0.80
2/2/2011	7331-105	In-House Photocopies	E101	12.0	0.10	1.20
2/2/2011	7331-105	In-House Photocopies	E101	5.0	0.10	0.50
2/2/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/2/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2011	7331-105	In-House Photocopies	E101	6.0	0.10	0.60
2/2/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-105	In-House Photocopies	E101	6.0	0.10	0.60
2/2/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/2/2011	7331-105	In-House Photocopies	E101	10.0	0.10	1.00
2/2/2011	7331-105	In-House Photocopies	E101	23.0	0.10	2.30
2/2/2011	7331-105	In-House Photocopies	E101	9.0	0.10	0.90
2/2/2011	7331-105	In-House Photocopies	E101	14.0	0.10	1.40
2/2/2011	7331-105	In-House Photocopies	E101	23.0	0.10	2.30
2/2/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2011	7331-105	In-House Photocopies	E101	21.0	0.10	2.10
2/2/2011	7331-105	In-House Photocopies	E101	6.0	0.10	0.60

2/2/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
2/2/2011	7331-105	In-House Photocopies	E101	24.0	0.10	2.40
2/2/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/2/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
2/2/2011	7331-105	In-House Photocopies	E101	23.0	0.10	2.30
2/2/2011	7331-105	In-House Photocopies	E101	13.0	0.10	1.30
2/2/2011	7331-105	In-House Photocopies	E101	19.0	0.10	1.90
2/2/2011	7331-105	In-House Photocopies	E101	21.0	0.10	2.10
2/2/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/2/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	101.0	0.10	10.10
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	5.0	0.10	0.50
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	5.0	0.10	0.50
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-105	In-House Photocopies	E101	14.0	0.10	1.40
2/3/2011	7331-105	In-House Photocopies	E101	27.0	0.10	2.70
2/3/2011	7331-105	In-House Photocopies	E101	11.0	0.10	1.10
2/4/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/4/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/4/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/4/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/4/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/4/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/4/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-105	In-House Photocopies	E101	260.0	0.10	26.00
2/7/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
2/7/2011	7331-105	In-House Photocopies	E101	29.0	0.10	2.90
2/7/2011	7331-105	In-House Photocopies	E101	13.0	0.10	1.30
2/7/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
2/7/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
2/7/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30

2/7/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
2/7/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/7/2011	7331-105	In-House Photocopies	E101	18.0	0.10	1.80
2/7/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/7/2011	7331-105	In-House Photocopies	E101	11.0	0.10	1.10
2/7/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
2/7/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
2/7/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
2/7/2011	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
2/7/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
2/7/2011	7331-105	In-House Color Photocopies	E101	1.0	0.10	0.10
2/8/2011	7331-105	In-House Photocopies	E101	260.0	0.10	26.00
2/8/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
2/11/2011	7331-105	In-House Photocopies	E101	6.0	0.10	0.60
2/11/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
		ELS, LLC - Copies of 30(b)(6) deposition				
2/15/2011	7331-105	exhibit notebook for Client, 2/3/11	E102	1.0	98.28	98.28
2/15/2011	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
		Federal Express - Two deliveries sent by				
2/16/2011	7331-105	Reilly Pozner to La Pietra & Kreiger and	E107	1.0	33.51	33.51
7331-105 Total						245.39
2/7/2011	7331-110	In-House Photocopies	E101	5.0	0.10	0.50
2/11/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/11/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/11/2011	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
2/11/2011	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
2/11/2011	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
2/11/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/11/2011	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
2/11/2011	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
2/11/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/11/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30

2/15/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-110	In-House Photocopies	E101	4.0	0.10	0.40
2/15/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/22/2011	7331-110	In-House Photocopies	E101	60.0	0.10	6.00
2/22/2011	7331-110	In-House Photocopies	E101	5.0	0.10	0.50
2/25/2011	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
2/25/2011	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-110	In-House Photocopies	E101	4.0	0.10	0.40
7331-110 Total						15.00
2/7/2011	7331-111	In-House Color Photocopies	E101	13.0	0.10	1.30
2/16/2011	7331-111	In-House Photocopies	E101	8.0	0.10	0.80
2/16/2011	7331-111	In-House Photocopies	E101	21.0	0.10	2.10
2/16/2011	7331-111	In-House Photocopies	E101	21.0	0.10	2.10
2/16/2011	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
7331-111 Total						6.90
First Legal Network, LLC - Delivery of						
2/14/2011	7331-113	courtesy copy to United States District	E107	1.0	137.00	137.00
7331-113 Total						137.00
2/14/2011	7331-116	In-House Photocopies	E101	8.0	0.10	0.80
2/14/2011	7331-116	In-House Photocopies	E101	22.0	0.10	2.20
2/16/2011	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
2/17/2011	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
2/17/2011	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
2/17/2011	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
7331-116 Total						3.80
2/15/2011	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
7331-118 Total						0.30
2/3/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
First Legal Network, LLC - Delivery of						
2/14/2011	7331-149	courtesy copy to United States District	E107	1.0	33.25	33.25
First Legal Network, LLC - Delivery of						
2/14/2011	7331-149	courtesy copy to United States District	E107	1.0	23.00	23.00
First Legal Network, LLC - Delivery of						
2/14/2011	7331-149	courtesy copy to United States District	E107	1.0	25.50	25.50

2/15/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
7331-149 Total						81.95
2/11/2011	7331-186	Federal Express - Return undeliverable back to Ms. Porter on 1/27/11	E107	1.0	8.68	8.68
2/11/2011	7331-186	Matthew Spohn - Reimbursement for meal at Carnevor while in Milwaukee,	E111	1.0	25.00	25.00
2/11/2011	7331-186	Matthew Spohn - Reimbursement for Mr. Drosdick's meal at Carnevor while in	E110	1.0	25.00	25.00
2/11/2011	7331-186	Matthew Spohn - Reimbursement for meal at Nonna Bartolotta's while in	E110	1.0	14.83	14.83
2/11/2011	7331-186	Matthew Spohn - Reimbursement for meal at Denver airport while in	E110	1.0	7.49	7.49
2/11/2011	7331-186	The Pfister - Mr. Spohn room service while in Milwaukee, 1/17/11 - 1/19/11	E110	1.0	25.00	25.00
2/11/2011	7331-186	Matthew Spohn - Reimbursement for ground transportation while in	E110	1.0	82.00	82.00
2/11/2011	7331-186	The Pfister - Room for Mr. Spohn while in Milwaukee, 1/17/11 - 1/19/11	E110	1.0	433.01	433.01
2/11/2011	7331-186	Denver International Airport - Parking at airport for Mr. Spohn while in Milwaukee,	E110	1.0	36.00	36.00
2/11/2011	7331-186	Frontier Airlines - Round trip airfare for Mr. Spohn while in Milwaukee, 1/17/11 -	E110	1.0	458.90	458.90
2/11/2011	7331-186	The Pfister - Meal for Mr. Spohn while in	E110	1.0	24.16	24.16
2/14/2011	7331-186	First Legal Network, LLC - Process of service for subpoena to testify on Rosa	E113	1.0	155.00	155.00
2/15/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-186	In-House Photocopies	E101	10.0	0.10	1.00
2/15/2011	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
2/17/2011	7331-186	In-House Photocopies	E101	10.0	0.10	1.00
2/22/2011	7331-186	In-House Photocopies	E101	12.0	0.10	1.20
2/22/2011	7331-186	In-House Photocopies	E101	10.0	0.10	1.00
2/25/2011	7331-186	Bank of America - Response to subpoena documents regarding Michael Walters,	E113	1.0	56.70	56.70
2/28/2011	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
7331-186 Total						1,356.47
2/24/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-191	In-House Photocopies	E101	2.0	0.10	0.20
2/28/2011	7331-191	Clerk, United States District Court Western District of Arkansas - Filing fee	E112	1.0	350.00	350.00
2/28/2011	7331-191	In-House Photocopies	E101	52.0	0.10	5.20
2/28/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
7331-191 Total						355.60
2/15/2011	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
7331-203 Total						0.10
2/16/2011	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-204	In-House Photocopies	E101	1.0	0.10	0.10

2/16/2011	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
7331-204 Total						0.60
2/11/2011	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
7331-207 Total						0.20
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-210	collecting judgment regarding Hamilton	E120	1.0	750.00	750.00
7331-210 Total						750.00
2/16/2011	7331-212	In-House Photocopies	E101	6.0	0.10	0.60
2/16/2011	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
2/17/2011	7331-212	In-House Photocopies	E101	10.0	0.10	1.00
2/17/2011	7331-212	In-House Photocopies	E101	10.0	0.10	1.00
2/22/2011	7331-212	In-House Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-212	Westlaw - On-line legal research	E106	1.0	10.00	10.00
7331-212 Total						13.30
2/15/2011	7331-215	In-House Photocopies	E101	1.0	0.10	0.10
7331-215 Total						0.10
2/2/2011	7331-216	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-216	In-House Photocopies	E101	1.0	0.10	0.10
7331-216 Total						0.30
2/3/2011	7331-218	In-House Photocopies	E101	1.0	0.10	0.10
2/10/2011	7331-218	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-218	In-House Photocopies	E101	1.0	0.10	0.10
7331-218 Total						0.40
2/2/2011	7331-219	In-House Photocopies	E101	7.0	0.10	0.70
2/15/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
Federal Express - Delivery sent by Ms.						
2/16/2011	7331-219	Romanelli to Skip Darwin at Davidson Law	E107	1.0	16.19	16.19
2/28/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
7331-219 Total						17.19
2/4/2011	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
2/4/2011	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
2/8/2011	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
2/11/2011	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-220	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-220	collecting judgment regarding Gold	E120	1.0	750.00	750.00
7331-220 Total						751.30
2/16/2011	7331-222	In-House Photocopies	E101	29.0	0.10	2.90
2/16/2011	7331-222	In-House Photocopies	E101	3.0	0.10	0.30
2/22/2011	7331-222	In-House Photocopies	E101	5.0	0.10	0.50
2/22/2011	7331-222	In-House Photocopies	E101	5.0	0.10	0.50

2/22/2011	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
2/22/2011	7331-222	In-House Photocopies	E101	3.0	0.10	0.30
7331-222 Total						4.60
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-223	collecting judgment regarding American	E120	1.0	200.00	200.00
7331-223 Total						200.00
2/11/2011	7331-224	In-House Photocopies	E101	14.0	0.10	1.40
2/11/2011	7331-224	In-House Photocopies	E101	14.0	0.10	1.40
2/11/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
2/11/2011	7331-224	In-House Photocopies	E101	14.0	0.10	1.40
2/14/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-224	In-House Photocopies	E101	9.0	0.10	0.90
2/14/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-224	In-House Photocopies	E101	9.0	0.10	0.90
2/14/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
2/14/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-224	In-House Photocopies	E101	10.0	0.10	1.00
2/14/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-224	In-House Photocopies	E101	8.0	0.10	0.80
2/28/2011	7331-224	Westlaw - On-line legal research	E106	1.0	12.70	12.70
7331-224 Total						22.80
First Legal Network, LLC - Filing fee for complaint, summons, cover sheet,						
2/14/2011	7331-225	certificate to United States District Court,	E112	1.0	434.45	434.45
2/15/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
United Airlines - Reimbursement for						
2/17/2011	7331-225	baggage fee while in Spartanburg, South	E110	1.0	25.00	25.00
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-225	collecting judgment regarding Home Loan	E120	1.0	750.00	750.00
2/25/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-225	In-House Photocopies	E101	3.0	0.10	0.30
2/25/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-225	In-House Photocopies	E101	13.0	0.10	1.30
7331-225 Total						1,211.45
2/10/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
2/10/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10

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2/16/2011	7331-227	In-House Photocopies	E101	13.0	0.10	1.30
2/16/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-227	In-House Photocopies	E101	6.0	0.10	0.60
2/16/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
2/16/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
2/17/2011	7331-227	In-House Photocopies	E101	5.0	0.10	0.50
7331-227 Total						18.10
2/14/2011	7331-232	In-House Photocopies	E101	16.0	0.10	1.60
2/14/2011	7331-232	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-232	In-House Photocopies	E101	24.0	0.10	2.40
7331-232 Total						4.20
2/16/2011	7331-234	In-House Photocopies	E101	5.0	0.10	0.50
7331-234 Total						0.50
2/2/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/2/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
2/2/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
2/3/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
2/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-235	In-House Photocopies	E101	40.0	0.10	4.00
2/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/3/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/3/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
2/4/2011	7331-235	In-House Photocopies	E101	17.0	0.10	1.70
2/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/7/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/7/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/7/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10

2/8/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
2/8/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/8/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/8/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/8/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2011	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
2/9/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
2/9/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
2/9/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
2/9/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
2/9/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/9/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/9/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
2/9/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
2/9/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
2/9/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/9/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/9/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
2/9/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
2/9/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
2/9/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
2/9/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/9/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
Southwest Airlines - Round trip coach						
2/10/2011	7331-235	airfare for Ms. Hudson-Arney to Ontario, Marisa Hudson-Arney - Reimbursement	E110	1.0	581.40	581.40
2/10/2011	7331-235	for cab service while in Ontario, 2/7/11 Marisa Hudson-Arney - Reimbursement	E110	1.0	28.00	28.00
2/10/2011	7331-235	for meals while in Ontario, 2/7/11 - Marisa Hudson-Arney - Reimbursement	E111	1.0	12.68	12.68
2/10/2011	7331-235	for parking at Denver airport while in	E110	1.0	27.00	27.00
2/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/10/2011	7331-235	In-House Photocopies	E101	20.0	0.10	2.00
2/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/10/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/10/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/10/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/10/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/10/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/10/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/10/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20

2/10/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/10/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/10/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/10/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/10/2011	7331-235	In-House Color Photocopies	E101	2.0	0.10	0.20
2/11/2011	7331-235	Federal Express - Delivery sent from Ms.	E107	1.0	77.36	77.36
2/11/2011	7331-235	Federal Express - Delivery sent by Ms.	E107	1.0	20.51	20.51
2/11/2011	7331-235	Marriott - Room for Mr. Spohn while in San Francisco for depositions of CMG	E110	1.0	458.77	458.77
2/11/2011	7331-235	United Airlines - Round trip coach airfare from Denver to San Francisco for	E110	1.0	597.40	597.40
2/11/2011	7331-235	Matthew Spohn - Reimbursement for rental car gas fees while in San Francisco	E110	1.0	5.58	5.58
2/11/2011	7331-235	Matthew Spohn - Reimbursement for toll fees while in San Francisco for	E110	1.0	6.00	6.00
2/11/2011	7331-235	Matthew Spohn - Reimbursement for meal at Taco Bell while in San Francisco	E110	1.0	5.78	5.78
2/11/2011	7331-235	Denver International Airport - Parking fees while in San Francisco for	E110	1.0	44.00	44.00
2/11/2011	7331-235	Hertz - Rental car fees while in San Francisco for depositions, 1/26/11 -	E110	1.0	188.71	188.71
2/11/2011	7331-235	Matthew Spohn - Reimbursement for meal at Cantina Grill in San Francisco for	E110	1.0	10.77	10.77
2/11/2011	7331-235	Marriott - Reimbursement for meal at the Grill while in San Francisco for	E110	1.0	19.66	19.66
2/11/2011	7331-235	United Airlines - Round trip coach airfare while in San Diego, 1/19/11	E110	1.0	593.40	593.40
2/11/2011	7331-235	Michael Rollin - Reimbursement for mileage to and from Denver airport while	E110	1.0	35.70	35.70
2/11/2011	7331-235	Michael Rollin - Reimbursement for toll fees to and from Denver airport while in	E110	1.0	16.00	16.00
2/11/2011	7331-235	Denver International Airport - Reimbursement for parking while in San	E110	1.0	27.00	27.00
2/11/2011	7331-235	Michael Rollin - Reimbursement for meals at Starbucks while in San Diego, 1/19/11	E110	1.0	11.39	11.39
2/11/2011	7331-235	Michael Rollin - Reimbursement for ground transportation while in San Diego,	E110	1.0	28.00	28.00
2/11/2011	7331-235	Michael Rollin - Reimbursement for meals at Monets California Deli while in San	E110	1.0	14.87	14.87
2/11/2011	7331-235	Michael Rollin - Reimbursement for meals at Pour la France while in San Diego,	E110	1.0	14.78	14.78
2/14/2011	7331-235	First Legal Network, LLC - Delivery of chambers copy to United States District	E107	1.0	101.25	101.25
2/14/2011	7331-235	Esquire Deposition Solutions - Copy fee of deposition transcript of Mr. Baker,	E115	1.0	263.65	263.65
2/15/2011	7331-235	In-House Photocopies	E101	14.0	0.10	1.40
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20

2/15/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/15/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
2/15/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	19.0	0.10	1.90
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	23.0	0.10	2.30
2/15/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/15/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
2/15/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
2/15/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	28.0	0.10	2.80
2/15/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
2/15/2011	7331-235	In-House Photocopies	E101	65.0	0.10	6.50
2/15/2011	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
2/15/2011	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/15/2011	7331-235	In-House Photocopies	E101	35.0	0.10	3.50
2/15/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/15/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
2/15/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
2/15/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
2/15/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
2/15/2011	7331-235	In-House Color Photocopies	E101	5.0	0.10	0.50
2/15/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10

2/15/2011	7331-235	In-House Color Photocopies	E101	5.0	0.10	0.50
2/15/2011	7331-235	In-House Color Photocopies	E101	7.0	0.10	0.70
2/15/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Color Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-235	In-House Color Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
		United Airlines - Round trip coach airfare				
2/16/2011	7331-235	for Ms. Velte to Chicago, 1/25/11 -	E110	1.0	1,849.80	1,849.80
2/16/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-235	In-House Photocopies	E101	39.0	0.10	3.90
2/16/2011	7331-235	In-House Photocopies	E101	35.0	0.10	3.50
2/16/2011	7331-235	In-House Photocopies	E101	43.0	0.10	4.30
2/16/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
		United Airlines - Round trip coach airfare				
2/17/2011	7331-235	for Ms. Hudson-Arney while in	E110	1.0	603.30	603.30
		Hilton Garden Inn - Room for Ms. Hudson-				
2/17/2011	7331-235	Arney while in Spartanburg, South	E110	1.0	130.90	130.90
		Hertz - Rental car for Ms. Hudson-Arney				
2/17/2011	7331-235	while in Spartanburg, South Carolina,	E110	1.0	83.25	83.25
		Denver International Airport -				
2/17/2011	7331-235	Reimbursement for parking while in	E110	1.0	54.00	54.00
		Marisa Hudson-Arney - Reimbursement				
2/17/2011	7331-235	for meal at Denver airport on route to	E110	1.0	10.90	10.90
		Marisa Hudson-Arney - Reimbursement				
2/17/2011	7331-235	for meals at Reed of Virginia while in	E110	1.0	8.10	8.10
		Marisa Hudson-Arney - Reimbursement				
2/17/2011	7331-235	for meals at P.F. Chang's while in	E110	1.0	21.71	21.71
		Marisa Hudson-Arney - Reimbursement				
2/17/2011	7331-235	for meals on trip back from Spartanburg,	E110	1.0	9.26	9.26
		Marisa Hudson-Arney - Reimbursement				
2/17/2011	7331-235	for meals at Chipotle while in	E110	1.0	8.05	8.05
2/17/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/17/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/17/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/17/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
		Veritext Los Angeles Reporting Co. -				
2/22/2011	7331-235	Certificate of non-appearance of Ms.	E112	1.0	278.00	278.00
2/22/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/22/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
2/22/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
		Veritext Los Angeles Reporting Co. -				
2/23/2011	7331-235	Deposition of Daniel McDowell, 1/27/11	E115	1.0	460.20	460.20
2/23/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10

2/23/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/24/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
2/24/2011	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
2/24/2011	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
2/24/2011	7331-235	In-House Photocopies	E101	21.0	0.10	2.10
2/24/2011	7331-235	In-House Photocopies	E101	21.0	0.10	2.10
2/24/2011	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
2/24/2011	7331-235	In-House Photocopies	E101	17.0	0.10	1.70
2/24/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
2/24/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
2/24/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/24/2011	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
2/24/2011	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
2/24/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
2/24/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
2/24/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
2/25/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/25/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
2/25/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
2/25/2011	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
2/25/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
2/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
2/25/2011	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-235	In-House Color Photocopies	E101	1.0	0.10	0.10
		Source Documents & Information, Inc. -				
2/28/2011	7331-235	Certified deed of trust, 2/22/11	E102	1.0	68.00	68.00
		Source Documents & Information, Inc. -				
2/28/2011	7331-235	Certified deed of trust, 2/22/11	E102	1.0	81.00	81.00
2/28/2011	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
2/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
2/28/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
2/28/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
2/28/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30

2/28/2011	7331-235	Westlaw - On-line legal research	E106	1.0	38.03	38.03
7331-235 Total						7,023.76
2/1/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/1/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/1/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
2/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/3/2011	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
2/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/3/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
First Legal Network, LLC - Delivered						
2/14/2011	7331-247	courtesy copy to United States District	E107	1.0	30.75	30.75
2/15/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/17/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/17/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/23/2011	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
2/23/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
2/23/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/23/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/23/2011	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
2/23/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/23/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
CheckMate Investigative Services Inc -						
Search for bank accounts for use in						
2/24/2011	7331-247	collecting judgment regarding	E120	1.0	200.00	200.00
2/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
2/25/2011	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
2/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10

2/25/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
2/25/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/25/2011	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
2/25/2011	7331-247	In-House Color Photocopies	E101	32.0	0.10	3.20
2/25/2011	7331-247	In-House Color Photocopies	E101	31.0	0.10	3.10
2/25/2011	7331-247	In-House Color Photocopies	E101	119.0	0.10	11.90
2/25/2011	7331-247	In-House Color Photocopies	E101	119.0	0.10	11.90
2/25/2011	7331-247	In-House Color Photocopies	E101	32.0	0.10	3.20
2/28/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
2/28/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-247	In-House Photocopies	E101	98.0	0.10	9.80
2/28/2011	7331-247	In-House Photocopies	E101	98.0	0.10	9.80
2/28/2011	7331-247	In-House Photocopies	E101	44.0	0.10	4.40
2/28/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
2/28/2011	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/28/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
2/28/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
2/28/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/28/2011	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
2/28/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
2/28/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
2/28/2011	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
7331-247 Total						313.35
2/3/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10

2/3/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
7331-248 Total						0.60
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-268	collecting judgment regarding Vista Valley	E120	1.0	750.00	750.00
7331-268 Total						750.00
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-273	collecting judgment regarding Bayporte	E120	1.0	200.00	200.00
7331-273 Total						200.00
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-276	collecting judgment regarding Central	E120	1.0	750.00	750.00
2/28/2011	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
7331-276 Total						750.20
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-280	collecting judgment regarding Prime	E120	1.0	400.00	400.00
7331-280 Total						400.00
2/7/2011	7331-285	Delaware Corporation - Corporation fee,	E106	1.0	10.00	10.00
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-285	collecting judgment regarding Arlington	E120	1.0	200.00	200.00
7331-285 Total						210.00
2/14/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
2/14/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-293	In-House Photocopies	E101	2.0	0.10	0.20
2/14/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-293	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
CheckMate Investigative Services Inc. - Search for bank accounts for use in						
2/24/2011	7331-293	collecting judgment regarding Preferred	E120	1.0	600.00	600.00
7331-293 Total						602.00
2/2/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-500	In-House Photocopies	E101	9.0	0.10	0.90

2/2/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/2/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
2/2/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
2/3/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/3/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
2/3/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
2/7/2011	7331-500	In-House Photocopies	E101	23.0	0.10	2.30
2/7/2011	7331-500	In-House Photocopies	E101	17.0	0.10	1.70
2/7/2011	7331-500	In-House Photocopies	E101	23.0	0.10	2.30
2/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
Reed Elsevier Inc. - Report of documents						
2/14/2011	7331-500	by case at Court of Chancery Civil Action,	E112	1.0	62.17	62.17
2/16/2011	7331-500	In-House Photocopies	E101	15.0	0.10	1.50
2/16/2011	7331-500	In-House Photocopies	E101	15.0	0.10	1.50
2/16/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
2/16/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/16/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-500	In-House Photocopies	E101	98.0	0.10	9.80
2/16/2011	7331-500	In-House Photocopies	E101	108.0	0.10	10.80
2/16/2011	7331-500	In-House Photocopies	E101	35.0	0.10	3.50
2/16/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/16/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
2/16/2011	7331-500	In-House Color Photocopies	E101	3.0	0.10	0.30
2/17/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
2/17/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/17/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
2/17/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
2/17/2011	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
2/17/2011	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
2/17/2011	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
2/22/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
2/25/2011	7331-500	In-House Photocopies	E101	11.0	0.10	1.10
2/25/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
2/25/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
2/25/2011	7331-500	In-House Color Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-500	In-House Photocopies	E101	10.0	0.10	1.00
2/28/2011	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
2/28/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
2/28/2011	7331-500	In-House Photocopies	E101	11.0	0.10	1.10
2/28/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30

2/28/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
2/28/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
2/28/2011	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
2/28/2011	7331-500	In-House Color Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-500	In-House Color Photocopies	E101	5.0	0.10	0.50
2/28/2011	7331-500	Westlaw - On-line legal research	E106	1.0	97.81	97.81
7331-500 Total						211.28
2/17/2011	7331-511	In-House Photocopies	E101	5.0	0.10	0.50
7331-511 Total						0.50
2/22/2011	7331-515	In-House Photocopies	E101	5.0	0.10	0.50
2/23/2011	7331-515	In-House Photocopies	E101	3.0	0.10	0.30
2/24/2011	7331-515	In-House Photocopies	E101	22.0	0.10	2.20
2/28/2011	7331-515	Westlaw - On-line legal research	E106	1.0	1.03	1.03
7331-515 Total						4.03
2/17/2011	7331-517	In-House Photocopies	E101	1.0	0.10	0.10
7331-517 Total						0.10
2/17/2011	7331-524	In-House Photocopies	E101	8.0	0.10	0.80
2/17/2011	7331-524	In-House Photocopies	E101	7.0	0.10	0.70
7331-524 Total						1.50
2/16/2011	7331-525	In-House Photocopies	E101	11.0	0.10	1.10
2/17/2011	7331-525	In-House Photocopies	E101	22.0	0.10	2.20
7331-525 Total						3.30
2/4/2011	7331-526	In-House Photocopies	E101	2.0	0.10	0.20
7331-526 Total						0.20
2/9/2011	7331-532	In-House Photocopies	E101	2.0	0.10	0.20
2/17/2011	7331-532	In-House Photocopies	E101	2.0	0.10	0.20
7331-532 Total						0.40
2/17/2011	7331-533	In-House Photocopies	E101	16.0	0.10	1.60
7331-533 Total						1.60
2/17/2011	7331-553	In-House Photocopies	E101	4.0	0.10	0.40
7331-553 Total						0.40
2/17/2011	7331-554	In-House Photocopies	E101	1.0	0.10	0.10
7331-554 Total						0.10
2/17/2011	7331-559	In-House Photocopies	E101	2.0	0.10	0.20
2/17/2011	7331-559	In-House Photocopies	E101	6.0	0.10	0.60
7331-559 Total						0.80
2/4/2011	7331-566	In-House Photocopies	E101	13.0	0.10	1.30
2/17/2011	7331-566	In-House Photocopies	E101	13.0	0.10	1.30
7331-566 Total						2.60
2/17/2011	7331-568	In-House Photocopies	E101	4.0	0.10	0.40
7331-568 Total						0.40
2/17/2011	7331-573	In-House Photocopies	E101	2.0	0.10	0.20
7331-573 Total						0.20
2/17/2011	7331-574	In-House Photocopies	E101	8.0	0.10	0.80
2/17/2011	7331-574	In-House Photocopies	E101	1.0	0.10	0.10
7331-574 Total						0.90

2/7/2011	7331-575	In-House Photocopies	E101	2.0	0.10	0.20
2/17/2011	7331-575	In-House Photocopies	E101	2.0	0.10	0.20
7331-575 Total						0.40
2/17/2011	7331-578	In-House Photocopies	E101	2.0	0.10	0.20
2/17/2011	7331-578	In-House Photocopies	E101	2.0	0.10	0.20
7331-578 Total						0.40
2/2/2011	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
2/2/2011	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
2/2/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
2/3/2011	7331-900	Colorado Business Bank - Wire Fee for transfer of settlement funds to LBHI	E124	1.0	35.00	35.00
2/4/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
2/4/2011	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
2/4/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
2/9/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
2/10/2011	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
2/10/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
2/10/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
2/10/2011	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
2/11/2011	7331-900	Federal Express - Delivery sent by Ms. Federal Express - Delivery sent to Weil,	E107	1.0	6.98	6.98
2/11/2011	7331-900	Gotshal & Manges LLP, New York, NY, Federal Express - Delivery sent to	E107	1.0	17.32	17.32
2/11/2011	7331-900	Milbank, Twed, Hadley & McCoy, New Federal Express - Delivery sent to Office	E107	1.0	17.32	17.32
2/11/2011	7331-900	of the U.S. Trustee, SD, New York, NY, Reed Elsevier Inc. - Report for documents	E107	1.0	17.32	17.32
2/14/2011	7331-900	by case at Denver County District Court, Reed Elsevier Inc. - Document fee for	E112	1.0	10.36	10.36
2/14/2011	7331-900	Denver County District Court, 1/25/11	E112	1.0	68.42	68.42
2/14/2011	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
2/14/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
2/14/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-900	In-House Photocopies	E101	15.0	0.10	1.50
2/15/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
2/15/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
2/15/2011	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
2/15/2011	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
2/15/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
2/15/2011	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
2/15/2011	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
2/15/2011	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
2/15/2011	7331-900	In-House Photocopies	E101	6.0	0.10	0.60

2/15/2011	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
2/15/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
2/15/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
		Federal Express - Two deliveries sent by				
2/16/2011	7331-900	Reilly Pozner to Lehman Brothers and The	E107	1.0	27.30	27.30
2/16/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
2/17/2011	7331-900	In-House Photocopies	E101	25.0	0.10	2.50
2/23/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
2/24/2011	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
2/24/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
2/24/2011	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
2/24/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
2/24/2011	7331-900	In-House Photocopies	E101	26.0	0.10	2.60
2/24/2011	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
2/24/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
2/24/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
2/25/2011	7331-900	Premiere Global Services - Conference call	E105	1.0	61.76	61.76
		Lausten Consulting, LLC - Database				
2/25/2011	7331-900	consulting services 2/10/11 - 2/12/11	E123	1.0	250.00	250.00
2/25/2011	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
2/28/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
2/28/2011	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
2/28/2011	7331-900	In-House Photocopies	E101	62.0	0.10	6.20
2/28/2011	7331-900	In-House Photocopies	E101	33.0	0.10	3.30
2/28/2011	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
2/28/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
2/28/2011	7331-900	In-House Photocopies	E101	63.0	0.10	6.30
2/28/2011	7331-900	In-House Photocopies	E101	46.0	0.10	4.60
2/28/2011	7331-900	Westlaw - On-line legal research	E106	1.0	4.76	4.76
		7331-900 Total				562.14
		Grand Total				22,968.86

Exhibit C

Detail of Time and Expense for
March 1, 2011 through March 31, 2011

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-003		National Bankers Group				
3/22/2011	7331-003	Matthew D. Spohn Investigated reasons for closure of bankruptcy case without discharge (.2); conferred with Mr. Rollin regarding same (.2); responded to Mr. Baker's correspondence regarding status (.1); drafted notice of dismissal of bankruptcy case for filing in civil action (.4); corresponded with Ms. Akell regarding updating damages (.1); conferred with Mr. Pfeifer regarding his intent to withdraw as counsel for NBGI (.3).	4000	1.30	350.00	455.00
3/22/2011	7331-003	Kathleen Porter Reviewed filed notice of dismissal.	4000	0.20	190.00	38.00
3/23/2011	7331-003	Kathleen Porter Reviewed filed objection to notice of dismissal from defendants.	4000	0.30	190.00	57.00
3/23/2011	7331-003	Matthew D. Spohn Reviewed NBGI's objection to notice of closure of bankruptcy case.	4000	0.10	350.00	35.00
			Matter ID: 7331-003	1.90		585.00
Matter ID: 7331-010		SGB Corporation				
3/14/2011	7331-010	Matthew D. Spohn Reviewed draft agreement assigning SGB indemnification agreement to Lehman Brothers Holdings Inc. for suit.	4000	0.10	350.00	35.00
			Matter ID: 7331-010	0.10		35.00
Matter ID: 7331-017		Lincoln Mortgage Company				
3/30/2011	7331-017	Matthew D. Spohn Conferred with Ms. Porter regarding fully-executed settlement agreement regarding the Boone loan.	4000	0.10	350.00	35.00
3/31/2011	7331-017	Kathleen Porter Processed settlement agreement and deadlines.	4000	0.70	190.00	133.00
3/31/2011	7331-017	Matthew D. Spohn Reviewed correspondence from Mr. Sanders regarding judgment lien erroneously filed by Mr. Kahl (.1); conferred with Mr. Wutscher regarding remedying same (.2); sent Mr. Wutscher the relevant pleadings (.1).	4000	0.40	350.00	140.00
			Matter ID: 7331-017	1.20		308.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-018		Home Capital Funding				
3/3/2011	7331-018	Matthew D. Spohn Left message with opposing counsel regarding scheduling depositions.	4000	0.10	350.00	35.00
3/8/2011	7331-018	Matthew D. Spohn Left message for opposing counsel regarding scheduling 2004 examinations (.1); reviewed trustee's report (.1); drafted subpoenas for Rule 2004 examinations (1.0).	4000	1.20	350.00	420.00
3/8/2011	7331-018	Kathleen Porter Reviewed financial records from bank per subpoena.	4000	0.40	190.00	76.00
3/9/2011	7331-018	Jennifer Bulmer Reviewed trustee's report of no distribution regarding Home Capital Funding's bankruptcy case (.2); conferred with Ms. Roush regarding same (.1).	4000	0.30	190.00	57.00
3/10/2011	7331-018	Kathleen Porter Docketed subpoenas for rule 2004 exams.	4000	0.80	190.00	152.00
3/14/2011	7331-018	Kelly R. March Analyzed Defendant's bank records to determine possible disposition of finances for upcoming deposition.	4000	5.30	225.00	1,192.50
3/22/2011	7331-018	Kathleen Porter Docketed service of subpoena and deposition date according to applicables rules.	4000	0.20	190.00	38.00
3/22/2011	7331-018	Kelly R. March Reviewed voluminous bank records that Lehman Brothers Holdings Inc. subpoenaed regarding accounts that Home Capital Funding held with Wells Fargo Bank.	4000	3.20	225.00	720.00
3/23/2011	7331-018	Kelly R. March Reviewed large volume of bank records subpoenaed from Wells Fargo to determine financial status and previous activity of Home Capital Funding.	4000	6.40	225.00	1,440.00
3/28/2011	7331-018	Kelly R. March Completed review of bank records subpoenaed from Wells Fargo and drafted memorandum that summarizes financial status and activity of Home Capital Funding.	4000	3.20	225.00	720.00
3/29/2011	7331-018	Kathleen Porter Reviewed proof of service for subpoenas (.2); reviewed financial records for post-judgment discovery (.3).	4000	0.50	190.00	95.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/29/2011	7331-018	Matthew D. Spohn Began drafting outline of Rule 2004 examination of Home Capital.	4000	1.90	350.00	665.00
Matter ID: 7331-018				<u>23.50</u>		<u>5,610.50</u>
Matter ID: 7331-024		Dream House Mortgage				
3/1/2011	7331-024	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp and Baker regarding update on status of Dream House case.	4000	0.10	350.00	35.00
3/7/2011	7331-024	Matthew D. Spohn Corresponded with Texas Capital Bank personnel regarding subpoena for Dream House's bank records.	4000	0.10	350.00	35.00
3/14/2011	7331-024	Matthew D. Spohn Reviewed correspondence from Texas Capital bank regarding response to subpoena for Dream House's bank records (.1); conferred with Bank of Rhode Island personnel regarding response to subpoena for Dream House's bank records (.2).	4000	0.30	350.00	105.00
3/14/2011	7331-024	Kathleen Porter Reviewed financial records per subpoena of same.	4000	0.30	190.00	57.00
3/15/2011	7331-024	Kathleen Porter Processed financial documents from subpoenas.	4000	0.50	190.00	95.00
3/16/2011	7331-024	Kathleen Porter Reviewed financial documents from subpoena for post-judgment discovery.	4000	0.30	190.00	57.00
3/23/2011	7331-024	Kathleen Porter Reviewed proofs of service for subpoenas for filing.	4000	0.30	190.00	57.00
Matter ID: 7331-024				<u>1.90</u>		<u>441.00</u>
Matter ID: 7331-027		Shea Mortgage				
3/14/2011	7331-027	Matthew D. Spohn Reviewed draft agreement assigning Shea indemnification agreement to Lehman Brothers Holdings Inc. for suit.	4000	0.10	350.00	35.00
Matter ID: 7331-027				<u>0.10</u>		<u>35.00</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-028		Security Mortgage Corporation				
3/1/2011	7331-028	Kathleen Porter Drafted subpoena for deposition (.3); drafted letter to deponent regarding deposition (.2).	4000	0.50	190.00	95.00
3/2/2011	7331-028	Katie Roush Finalized subpoena to depose Mr. Rooker regarding Security's post-judgment discovery	4000	1.20	300.00	360.00
3/10/2011	7331-028	Kathleen Porter Processed deposition transcript.	4000	0.30	190.00	57.00
3/10/2011	7331-028	Katie Roush Drafted outline for deposition of Mr. Rooker	4000	1.00	300.00	300.00
3/11/2011	7331-028	Katie Roush Continued drafting outline for deposition of Mr. Rooker	4000	1.20	300.00	360.00
3/14/2011	7331-028	Katie Roush Continued drafting outline for Mr. Rooker's deposition and gather exhibits for same	4000	4.00	300.00	1,200.00
3/15/2011	7331-028	Kathleen Porter Preparation of deposition binder with exhibits for deposition.	4000	2.20	190.00	418.00
3/16/2011	7331-028	Ryann B. MacDonald Traveled to Phoenix, Arizona for deposition of Security Mortgage Corporation's owner, Mr. Rooker (3.0); discussed upcoming deposition with Ms. Roush (1.2); reviewed deposition transcript (1.5).	4000	5.70	225.00	1,282.50
3/16/2011	7331-028	Katie Roush Traveled to Phoenix for deposition of Mr. Rooker (4.0); prepared to take deposition of Mr. Rooker (2.8)	4000	6.80	300.00	2,040.00
3/17/2011	7331-028	Ryann B. MacDonald Traveled home from Phoenix, Arizona (6.0); discussed upcoming deposition and rescheduling issues with Ms. Roush (2.3); discussed upcoming deposition of related entity (.6).	4000	8.90	225.00	2,002.50
3/17/2011	7331-028	Katie Roush Prepared for deposition of Mr. Rooker (1.0); traveled from Phoenix to Denver (5.0)	4000	6.00	300.00	1,800.00
Matter ID: 7331-028				37.80		9,915.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-030		Approved Funding Corp.				
3/21/2011	7331-030	Kathleen Porter Filed correspondence to court from counsel (.2); reviewed pleadings regarding brief in opposition to motion for summary judgment (.2).	4000	0.40	190.00	76.00
3/21/2011	7331-030	Matthew D. Spohn Analyzed response to motion for summary judgment (.3); drafted correspondence to Ms. Rubin regarding arguments and authorities to use in reply (.2).	4000	0.50	350.00	175.00
3/29/2011	7331-030	Kathleen Porter Reviewed letter to court requesting extension of deadlines (2); reviewed opposition to motion for summary judgment for docketing (.3); reviewed and docketed order from court extending deadlines (.4).	4000	0.90	190.00	171.00
3/31/2011	7331-030	Kathleen Porter Docketed order extending discovery deadlines.	4000	0.40	190.00	76.00
			Matter ID: 7331-030	2.20		498.00
Matter ID: 7331-037		Pine State Mortgage Corporation				
3/14/2011	7331-037	Matthew D. Spohn Reviewed correspondence regarding Mr. Baker's declaration supporting summary judgment motion.	4000	0.20	350.00	70.00
3/28/2011	7331-037	Matthew D. Spohn Reviewed correspondence between Messrs. Sanders and Baker regarding settlement strategy.	4000	0.10	350.00	35.00
			Matter ID: 7331-037	0.30		105.00
Matter ID: 7331-041		Fairfield Financial Mortgage Group, Inc.				
3/1/2011	7331-041	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of Fairfield case.	4000	0.10	350.00	35.00
3/16/2011	7331-041	Matthew D. Spohn Reviewed Mr. Kahr's correspondence regarding status of post judgment discovery (.1); corresponded with Mr. Kahr regarding motion to compel responses (.2).	4000	0.30	350.00	105.00
			Matter ID: 7331-041	0.40		140.00
Matter ID: 7331-045		United Capital Inc.				
3/1/2011	7331-045	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of United Capital	4000	0.10	350.00	35.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		case.				
3/5/2011	7331-045	Matthew D. Spohn Reviewed W.J. Bradley's response to motion to compel documents responsive to subpoena (.3); drafted reply on motion (1.4).	4000	1.70	350.00	595.00
3/7/2011	7331-045	Matthew D. Spohn Completed drafting reply on motion to compel response to subpoena.	4000	0.80	350.00	280.00
3/7/2011	7331-045	Ryann B. MacDonald Read recently filed reply supporting Plaintiff's motion to compel production of documents.	4000	0.30	225.00	67.50
3/15/2011	7331-045	Matthew D. Spohn Prepared for hearing on motion to compel response to subpoena on W.J. Bradley.	4000	1.80	350.00	630.00
3/16/2011	7331-045	Matthew D. Spohn Argued motion to compel W.J. Bradley's response to subpoena.	4000	1.30	350.00	455.00
3/17/2011	7331-045	Matthew D. Spohn Researched legal issues arising out of hearing on motion to compel discovery (.3); revised document requests to W.J. Bradley accordingly (.3); left message for W.J. Bradley's attorney regarding same (.1).	4000	0.70	350.00	245.00
3/18/2011	7331-045	Matthew D. Spohn Conferred with opposing counsel regarding scheduling meet-and-confer on subpoena issues (.2); corresponded with opposing counsel regarding revised subpoena (.1).	4000	0.30	350.00	105.00
3/22/2011	7331-045	Matthew D. Spohn Met with opposing counsel to discuss response to subpoena.	4000	1.10	350.00	385.00
3/31/2011	7331-045	Matthew D. Spohn Sent follow-up correspondence to opposing counsel regarding position on subpoena scope.	4000	0.10	350.00	35.00
Matter ID: 7331-045				8.20		2,832.50
Matter ID: 7331-048		Cornerstone Mortgage Company				
3/21/2011	7331-048	Matthew D. Spohn Reviewed draft of settlement agreement (.3); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	0.40	350.00	140.00
Matter ID: 7331-048				0.40		140.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-053		Genesis Mortgage Corp.				
3/1/2011	7331-053	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of case.	4000	0.10	350.00	35.00
3/31/2011	7331-053	Matthew D. Spohn Conferred with Ms. MacDonald regarding depositions of Genesis personnel.	4000	0.20	350.00	70.00
3/31/2011	7331-053	Ryann B. MacDonald Reviewed documents produced by the defendant to aide in drafting post-judgment deposition script for deposition of Genesis Mortgage Corporation's former owner, Scott Morse (1.5); drafted post-judgment deposition script for deposition of Genesis Mortgage Corporation's former owner, Scott Morse (1.4).	4000	2.90	225.00	652.50
Matter ID: 7331-053				3.20		757.50
Matter ID: 7331-056		Loan Correspondents, Inc.				
3/15/2011	7331-056	Matthew D. Spohn Reviewed Ms. MacDonald's research on California state judgment collection procedures (.2); assessed plan for proceeding with same (.1).	4000	0.30	350.00	105.00
3/16/2011	7331-056	Matthew D. Spohn Conferred with Ms. MacDonald regarding judgment collection efforts to be implemented.	4000	0.10	350.00	35.00
3/29/2011	7331-056	Kelly R. March Researched California state court local rules (2.0); drafted plaintiff's first interrogatories requests for production to loan correspondents (3.5).	4000	5.50	225.00	1,237.50
3/30/2011	7331-056	Kelly R. March Finished drafting interrogatories requests for production of documents on Loan Correspondents.	4000	4.20	225.00	945.00
3/31/2011	7331-056	Kelly R. March Finished drafting post-judgment discovery that included requests for production to Loan Correspondents.	4000	1.20	225.00	270.00
Matter ID: 7331-056				11.30		2,592.50
Matter ID: 7331-057		Loan Network, LLC				
3/14/2011	7331-057	Matthew D. Spohn Responded to Mr. Baker's questions regarding judgment collection procedures.	4000	0.20	350.00	70.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/16/2011	7331-057	Matthew D. Spohn Conferred with Mr. Kahrl regarding ability to handle post judgment proceedings in Washington state (.1); corresponded with Mr. Baker regarding procedure for handling same (.1); investigated status of post judgment filings (.1); updated Mr. Baker regarding same (.1); corresponded with Mr. Baker regarding authorization to begin post judgment discovery (.1).	4000	0.50	350.00	175.00
3/18/2011	7331-057	Matthew D. Spohn Drafted request for search for Loan Network's bank accounts in aid of judgment collection (.2); analyzed Loan Network's financial statements for judgment collection angles (.3); reviewed documents in correspondent relations files for use in asset search (.5).	4000	1.00	350.00	350.00
3/22/2011	7331-057	Larry Walsh Conducted asset research to assess viability of Loan Network LLC as potential litigation target.	4000	0.30	95.00	28.50
3/23/2011	7331-057	Matthew D. Spohn Conferred with Mr. Walsh regarding progress of asset search on Loan Network.	4000	0.20	350.00	70.00
3/23/2011	7331-057	Larry Walsh Conducted asset research to assess viability of Loan Network LLC as potential litigation target.	4000	5.60	95.00	532.00
3/24/2011	7331-057	Larry Walsh Conducted asset research to assess viability of Loan Network LLC as potential litigation target.	4000	1.30	95.00	123.50
3/25/2011	7331-057	Larry Walsh Conducted asset research to assess viability of Loan Network LLC as potential litigation target.	4000	4.00	95.00	380.00
3/30/2011	7331-057	Larry Walsh Conducted asset research to assess viability of Loan Network LLC as potential litigation target.	4000	2.40	95.00	228.00
3/31/2011	7331-057	Matthew D. Spohn Conferred with Mr. Walsh regarding progress of asset search on Loan Network.	4000	0.10	350.00	35.00
3/31/2011	7331-057	Larry Walsh Conducted asset research to assess viability of Loan Network LLC as potential litigation target.	4000	2.60	95.00	247.00
Matter ID: 7331-057				18.20		2,239.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-060		PMC Bancorp				
3/18/2011	7331-060	Kathleen Porter Reviewed minutes from order and docketed deadlines.	4000	0.30	190.00	57.00
3/28/2011	7331-060	Matthew D. Spohn Conferred with Ms. Harvey regarding protective order issues.	4000	0.20	350.00	70.00
		Matter ID: 7331-060		0.50		127.00
Matter ID: 7331-071		California Financial Group				
3/24/2011	7331-071	Kathleen Porter Reviewed discovery pleadings for filing.	4000	0.20	190.00	38.00
3/31/2011	7331-071	Kathleen Porter Docketed joint stipulation to reply to motion for summary judgment.	4000	0.30	190.00	57.00
		Matter ID: 7331-071		0.50		95.00
Matter ID: 7331-073		Direct Mortgage Corporation				
3/24/2011	7331-073	Kathleen Porter Reviewed discovery pleadings for filing.	4000	0.30	190.00	57.00
3/29/2011	7331-073	Kathleen Porter Reviewed pleadings filed on behalf of counsel for entry of appearance for filing.	4000	0.40	190.00	76.00
3/30/2011	7331-073	Kathleen Porter Docketed minutes in chambers.	4000	0.30	190.00	57.00
		Matter ID: 7331-073		1.00		190.00
Matter ID: 7331-074		Eagle Home Mortgage				
3/1/2011	7331-074	Matthew D. Spohn Conferred with Ms. Gruenstein regarding subpoena upon Aurora Loan Services.	4000	0.20	350.00	70.00
3/3/2011	7331-074	Matthew D. Spohn Corresponded with Mr. Sanders regarding status of discovery on Aurora Loan Services (.1); corresponded with Ms. Gruenstein regarding same (.1); reviewed correspondence between Mr. Sanders and opposing counsel regarding response to Aurora Loan Services subpoena (.2); corresponded with Mr. Sanders regarding same (.1); corresponded with Ms. Gruenstein	4000	0.60	350.00	210.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		regarding same (.1).				
3/14/2011	7331-074	Matthew D. Spohn Reviewed Aurora Loan Services's objection to Eagle's subpoena.	4000	0.10	350.00	35.00
3/29/2011	7331-074	Kathleen Porter Reviewed order extending discovery deadlines.	4000	0.30	190.00	57.00
3/29/2011	7331-074	Matthew D. Spohn Reviewed order staying case.	4000	0.10	350.00	35.00
Matter ID: 7331-074				1.30		407.00
Matter ID: 7331-078		First Residential Mortgage Services Corp.				
3/21/2011	7331-078	Matthew D. Spohn Reviewed correspondence regarding First Residential's overdue settlement payment (.1); corresponded with Mr. Balser and Ms. Rubin regarding same (.1).	4000	0.20	350.00	70.00
3/24/2011	7331-078	Matthew D. Spohn Reviewed correspondence to First Residential regarding missed settlement payment (.1); corresponded with Ms. Rubin regarding same (.1).	4000	0.20	350.00	70.00
3/28/2011	7331-078	Matthew D. Spohn Reviewed correspondence regarding receipt of settlement payments from First Residential (.1); corresponded with Ms. Rubin and Mr. Balser regarding same (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-078				0.60		210.00
Matter ID: 7331-082		Griffin Mortgage				
3/30/2011	7331-082	Matthew D. Spohn Investigated details of claim against Griffin (.1); updated memorandum for Mr. Baker regarding same (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-082				0.20		70.00
Matter ID: 7331-085		InterMountain Mortgage				
3/24/2011	7331-085	Kathleen Porter Reviewed correspondence on chapter 7 hearing for case status.	4000	0.20	190.00	38.00
Matter ID: 7331-085				0.20		38.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-086		Intohomes Mortgage Services, Inc.				
3/28/2011	7331-086	Katie Roush Followed up with Mr. Powell on status of Intohomes' settlement payments.	4000	0.50	300.00	150.00
				Matter ID: 7331-086	0.50	150.00
Matter ID: 7331-087		IZT Mortgage, Inc.				
3/1/2011	7331-087	Matthew D. Spohn Analyzed asset search report (.3); drafted memorandum for Mr. Rollin regarding same (.1).	4000	0.40	350.00	140.00
3/1/2011	7331-087	Kelly R. March Drafted motion for default judgment.	4000	0.80	225.00	180.00
3/2/2011	7331-087	Matthew D. Spohn Drafted summary of asset search and recommendation for proceedings for Messrs. Drosdick, Trumpp and Baker (.2); conferred with Messrs. Trumpp and Baker regarding	4000	0.20	350.00	70.00
3/3/2011	7331-087	Matthew D. Spohn Investigated damages issues for default judgment motion (.1); conferred with Ms. March regarding same (.1).	4000	0.20	350.00	70.00
3/3/2011	7331-087	Kelly R. March Drafted motion for default judgment.	4000	1.50	225.00	337.50
3/4/2011	7331-087	Kathleen Porter Prepared default exhibits to be filed with motion.	4000	0.40	190.00	76.00
3/4/2011	7331-087	Kelly R. March Drafted default judgment motion for IZT Mortgage, Inc.	4000	2.00	225.00	450.00
3/7/2011	7331-087	Kelly R. March Drafted default judgment motion for IZT Mortgage, Inc.	4000	1.20	225.00	270.00
3/8/2011	7331-087	Kelly R. March Drafted default judgment motion for IZT Mortgage, Inc.	4000	0.60	225.00	135.00
3/9/2011	7331-087	Kelly R. March Worked on drafting motion for default judgment against IZT Mortgage, Inc.	4000	0.20	225.00	45.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/14/2011	7331-087	Matthew D. Spohn Revised proposed Baker declaration supporting default judgment motion for IZT (.2); corresponded with Mr. Baker regarding same (.1).	4000	0.30	350.00	105.00
3/15/2011	7331-087	Kelly R. March Finished drafting motion for default judgment against IZT Mortgage, Inc.	4000	0.30	225.00	67.50
3/17/2011	7331-087	Matthew D. Spohn Revised default judgment pleadings.	4000	0.50	350.00	175.00
3/21/2011	7331-087	Kathleen Porter Reviewed pleading for motion for default for filing.	4000	0.30	190.00	57.00
3/21/2011	7331-087	Matthew D. Spohn Conferred with Ms. Romanelli regarding filing motion for default judgment (.1); responded to court clerk's correspondence regarding hearing date (.1); reviewed order setting briefing schedule (.1); conferred with Ms. Romanelli regarding service of same on defendant (.1).	4000	0.40	350.00	140.00
3/22/2011	7331-087	Kathleen Porter Docketed opposition and reply dates to default judgment motion filed with the court.	4000	0.30	190.00	57.00
3/23/2011	7331-087	Kathleen Porter Reviewed returned pleadings from defendants and refiled.	4000	0.20	190.00	38.00
Matter ID: 7331-087				<u>9.80</u>		<u>2,413.00</u>
Matter ID: 7331-090		Key Financial Corporation (Florida)				
3/31/2011	7331-090	Kathleen Porter Docketed order regarding summary judgment (.3); reviewed order from court for fileshare upload (.3).	4000	0.60	190.00	114.00
3/31/2011	7331-090	Matthew D. Spohn Reviewed order on summary judgment (.2); corresponded with Ms. Rubin regarding same (.1); assessed need for asset search in anticipation of judgment (.1).	4000	0.40	350.00	140.00
Matter ID: 7331-090				<u>1.00</u>		<u>254.00</u>
Matter ID: 7331-091		Lakeland Regional Mortgage Corp.				
3/28/2011	7331-091	Katie Roush Prepared to schedule post judgment deposition	4000	0.70	300.00	210.00
Matter ID: 7331-091				<u>0.70</u>		<u>210.00</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-096		Mortgage Partners, Inc.				
3/10/2011	7331-096	Matthew D. Spohn Corresponded with Ms. Rubin regarding Mortgage Partners' settlement payment.	4000	0.20	350.00	70.00
			Matter ID: 7331-096	0.20		70.00
Matter ID: 7331-099		Mountain View Mortgage				
3/28/2011	7331-099	Matthew D. Spohn Reviewed notice of status conference (.1); investigated status of bankruptcy proceeding (.1); conferred with Ms. Roush regarding covering hearing (.1).	4000	0.30	350.00	105.00
3/29/2011	7331-099	Kathleen Porter Docketed minute order from chambers.	4000	0.40	190.00	76.00
			Matter ID: 7331-099	0.70		181.00
Matter ID: 7331-105		Residential Home Funding Corp.				
3/1/2011	7331-105	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of Residential Home Funding case.	4000	0.10	350.00	35.00
3/2/2011	7331-105	Kathleen Porter Processed deposition and exhibits.	4000	0.30	190.00	57.00
3/16/2011	7331-105	Matthew D. Spohn Analyzed retrospective field review from consultant (.4); conferred with Mr. McDonald regarding expert engagement (.4); drafted engagement letter (.2); corresponded with Mr. McDonald regarding same (.1).	4000	1.10	350.00	385.00
3/22/2011	7331-105	Matthew D. Spohn Drafted correspondence to Mr. Baker regarding analysis of settlement posture of case.	4000	0.40	350.00	140.00
3/23/2011	7331-105	Matthew D. Spohn Reviewed Mr. Baker's correspondence regarding settlement discussions with Mr. Stein (.1); drafted response (.2).	4000	0.30	350.00	105.00
3/24/2011	7331-105	Matthew D. Spohn Responded to Mr. Baker's correspondence regarding assessment of merits of case.	4000	0.20	350.00	70.00
3/28/2011	7331-105	Matthew D. Spohn Reviewed Mr. Baker's correspondence regarding settlement discussions (.1); corresponded with Mr.	4000	0.20	350.00	70.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		McDonald regarding holding off work pending same (.1).				
		Matter ID: 7331-105		2.60		862.00
	Matter ID: 7331-110	TMG Financial Services				
3/1/2011	7331-110	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of TMG case.	4000	0.10	350.00	35.00
3/3/2011	7331-110	Matthew D. Spohn Investigated issue of Lehman Brothers Holdings Inc.'s notice of Mr. Conrad's bankruptcy (.3); conferred with Ms. MacDonald regarding research regarding dischargeability of debt to Lehman Brothers Holdings Inc. (.1); conferred with Ms. Romanelli regarding filing notice of appearance in Mr. Conrad's bankruptcy (.1).	4000	0.50	350.00	175.00
3/9/2011	7331-110	Ryann B. MacDonald Responded to e-mail from Mr. Spohn regarding the service of one of TMG Financial Services' owners David Morgan (.1); conducted research on one of TMG Financial Services' owners, David Morgan, to determine where to effectuate service of post-judgment discovery requests (.4).	4000	0.50	225.00	112.50
3/9/2011	7331-110	Matthew D. Spohn Reviewed message from process server regarding inability to serve Mr. Morgan (.1); corresponded with Ms. MacDonald regarding locating new address (.1).	4000	0.20	350.00	70.00
3/14/2011	7331-110	Ryann B. MacDonald Researched how the owner's personal bankruptcy might affect judgment collection efforts against his company (.7); edited memorandum on how the owner's personal bankruptcy might affect judgment collection efforts against his company (1.2).	4000	1.90	225.00	427.50
3/15/2011	7331-110	Matthew D. Spohn Conferred with Mr. Morgan regarding subpoenas served upon him.	4000	0.30	350.00	105.00
3/16/2011	7331-110	Matthew D. Spohn Conferred with Mr. Morgan regarding TMG's assets and related entities (.6) drafted declaration for Mr. Morgan based on conversation (.3); corresponded with Mr. Morgan regarding same (.1).	4000	1.00	350.00	350.00
3/16/2011	7331-110	Ryann B. MacDonald Researched how the owner's personal bankruptcy might affect judgment collection efforts against his company.	4000	3.00	225.00	675.00
3/18/2011	7331-110	Matthew D. Spohn Conferred with Ms. MacDonald regarding research into remedies in Mr. Conrad's bankruptcy.	4000	0.20	350.00	70.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/21/2011	7331-110	Ryann B. MacDonald Researched how the owner's personal bankruptcy might affect judgment collection efforts against his company (.8); wrote memorandum on how the owner's personal bankruptcy might affect judgment collection efforts against his company (1.2).	4000	2.00	225.00	450.00
3/22/2011	7331-110	Matthew D. Spohn Reviewed Mr. Morgan's declaration (.1); corresponded with him regarding release from subpoena (.1).	4000	0.20	350.00	70.00
3/22/2011	7331-110	Ryann B. MacDonald Researched how the owner's personal bankruptcy might affect judgment collection efforts against his company (4.1); wrote memorandum on how the owner's personal bankruptcy might affect judgment collection efforts against his company (3.3).	4000	7.40	225.00	1,665.00
3/23/2011	7331-110	Matthew D. Spohn Called The Mortgage Guild regarding response to subpoena (.1); reviewed Ms. MacDonald's memorandum regarding legal theories for seeking to avoid discharge of Mr. Conrad's liability on TMG debt (.2); drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding proposed strategy for pursuing same (.2).	4000	0.50	350.00	175.00
3/23/2011	7331-110	Kathleen Porter Reviewed filed proof of services for subpoenas.	4000	0.40	190.00	76.00
3/23/2011	7331-110	Ryann B. MacDonald Wrote memorandum on how the owner's personal bankruptcy might affect judgment collection efforts against his company (4.0); edited memorandum (2.7).	4000	6.70	225.00	1,507.50
3/24/2011	7331-110	Matthew D. Spohn Called The Mortgage Guild regarding response to subpoena (.1); began preparing for depositions of Mr. Sorensen and The Mortgage Guild (.4); left message for Mr. Sorensen regarding deposition (.1); began researching adversary complaint in Conrad's bankruptcy (.5).	4000	1.10	350.00	385.00
3/24/2011	7331-110	Ryann B. MacDonald Discussed strategy with Mr. Spohn on how to get client's debt non-dischargeable from TMG Financial Services' owner's personal bankruptcy.	4000	0.20	225.00	45.00
3/25/2011	7331-110	Matthew D. Spohn Called The Mortgage Guild regarding response to subpoena (.1); continued researching legal authority for adversary complaint in Mr. Conrad's bankruptcy (3.3).	4000	3.40	350.00	1,190.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/28/2011	7331-110	Matthew D. Spohn Conferred with Mr. Sorensen regarding involvement with TMG (.4); drafted declaration regarding same (.3); continued researching adversary complaint against Mr. Conrad (3.7).	4000	4.40	350.00	1,540.00
			Matter ID: 7331-110	34.00		9,123.50
Matter ID: 7331-111		Tower Mortgage Capital				
3/1/2011	7331-111	Matthew D. Spohn Sent correspondence to Mr. Kariminian regarding post judgment discovery (.1); drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of case (.1).	4000	0.20	350.00	70.00
3/15/2011	7331-111	Matthew D. Spohn Left message for Mr. Karimian regarding responses to post judgment discovery.	4000	0.10	350.00	35.00
			Matter ID: 7331-111	0.30		105.00
Matter ID: 7331-113		Triumph Funding				
3/1/2011	7331-113	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of Triumph case.	4000	0.10	350.00	35.00
3/8/2011	7331-113	Matthew D. Spohn Left message for opposing counsel regarding discovery issues (.1); assessed ability to pursue contempt in civil case (.2); conferred with Ms. Romanelli regarding filing proofs of service of order compelling discovery (.1).	4000	0.40	350.00	140.00
3/8/2011	7331-113	Kathleen Porter Reviewed pleadings binders for proof of serve for post discovery matters.	4000	0.30	190.00	57.00
3/10/2011	7331-113	Matthew D. Spohn Reviewed order reopening case.	4000	0.10	350.00	35.00
3/14/2011	7331-113	Matthew D. Spohn Conferred with opposing counsel regarding plan for scheduling document production and 2004 examinations (.2); sent follow-up correspondence regarding same (.1).	4000	0.30	350.00	105.00
3/21/2011	7331-113	Kathleen Porter Docketed order according to applicable rules based on review.	4000	0.30	190.00	57.00
3/21/2011	7331-113	Matthew D. Spohn Sent follow-up correspondence to opposing counsel regarding deposition scheduling.	4000	0.10	350.00	35.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/28/2011	7331-113	Matthew D. Spohn Corresponded with opposing counsel regarding his lack of cooperation in setting schedules for document production and 2004 examinations.	4000	0.20	350.00	70.00
3/29/2011	7331-113	Matthew D. Spohn Began drafting subpoenas for Rule 2004 examination on debtor and related entities.	4000	0.70	350.00	245.00
Matter ID: 7331-113				2.50		779.00
Matter ID: 7331-116		Wall Street Mortgage Brokers, Ltd.				
3/1/2011	7331-116	Matthew D. Spohn Conferred with Ms. Gruenstein regarding Wall Street's efforts to depose Aurora Loan Services.	4000	0.20	350.00	70.00
3/2/2011	7331-116	Glenn Roper Conferred with Mr. DeRose regarding possible third-party deposition (.2); conferred with Mr. Spohn regarding same (.1).	4000	0.30	325.00	97.50
3/9/2011	7331-116	Glenn Roper Read memorandum regarding seeking specific performance as a remedy for breach of contract.	4000	0.50	325.00	162.50
3/17/2011	7331-116	Matthew D. Spohn Analyzed Wall Street's draft written deposition questions to Aurora Loan Services (.3); researched state-law procedures for such depositions (.4); conferred with Ms. Gruenstein regarding same (.2); conferred with Mr. Siler regarding response to proposed stipulation from Wall Street (.3).	4000	1.20	350.00	420.00
3/21/2011	7331-116	Glenn Roper Conferred with Mr. DeRose regarding upcoming status conference.	4000	0.20	325.00	65.00
3/28/2011	7331-116	Glenn Roper Revised summary judgment motion.	4000	1.00	325.00	325.00
3/28/2011	7331-116	Matthew D. Spohn Conferred with Mr. Roper regarding damages issues (.1); corresponded with Ms. Akell regarding update on same (.1).	4000	0.20	350.00	70.00
3/29/2011	7331-116	Matthew D. Spohn Responded to Ms. Akell's correspondence regarding damages on Moriarty-Gentile loan (.1); conferred with Mr. Roper regarding issues related to summary judgment motion (.1).	4000	0.20	350.00	70.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/29/2011	7331-116	Glenn Roper Revised summary judgment motion (5.6); reviewed new Broker Price Opinion (.2).	4000	5.80	325.00	1,885.00
3/29/2011	7331-116	Jennifer Bulmer Exchanged e-mails with Mr. Roper regarding supplemental response to Wall Street Mortgage discovery request number 25.	4000	0.10	190.00	19.00
3/30/2011	7331-116	Matthew D. Spohn Reviewed updated damage calculations (.1); conferred with Ms. Bulmer regarding supplemental disclosure (.2).	4000	0.30	350.00	105.00
3/30/2011	7331-116	Jennifer Bulmer Exchanged e-mails with client regarding Moriarty loan and Plaintiff's damages (.4); revised Plaintiff's damages for production to opposing counsel under article 31 (.8).	4000	1.20	190.00	228.00
			Matter ID: 7331-116	11.20		3,517.00
Matter ID: 7331-118		Westlend Financing, Inc.				
3/18/2011	7331-118	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding additional claim against Westlend.	4000	0.10	350.00	35.00
			Matter ID: 7331-118	0.10		35.00
Matter ID: 7331-119		First Magnus Financial Corp.				
3/29/2011	7331-119	Kathleen Porter Reviewed stipulation to file avoidance action for docketing.	4000	0.30	190.00	57.00
			Matter ID: 7331-119	0.30		57.00
Matter ID: 7331-124		American Home Mortgage				
3/3/2011	7331-124	Matthew D. Spohn Investigated status of bankruptcy proceeding at Mr. Baker's request (.3); reported to Mr. Baker regarding same (.1).	4000	0.40	350.00	140.00
			Matter ID: 7331-124	0.40		140.00
Matter ID: 7331-131		Security National Mortgage				
3/1/2011	7331-131	Matthew D. Spohn Conferred with opposing counsel regarding transfer of negotiations to Aurora Bank's counsel.	4000	0.30	350.00	105.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/3/2011	7331-131	Matthew D. Spohn Conferred with Mr. Anderson regarding transfer of negotiations with Security National.	4000	0.30	350.00	105.00
3/9/2011	7331-131	Matthew D. Spohn Conferred with Mr. Drosdick regarding potential assignment of Security National indemnification agreement to Lehman Brothers Holdings Inc. for suit.	4000	0.20	350.00	70.00
3/14/2011	7331-131	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding assignment of indemnification agreement to Lehman Brothers Holdings Inc. for suit (.3); drafted assignment of Security National indemnification agreement (.7); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	1.10	350.00	385.00
3/15/2011	7331-131	Matthew D. Spohn Reviewed loans to be assigned to Lehman Brothers Holdings Inc. for suit under indemnification agreement (.2); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding effect of same on assignment agreement (.1); revised draft assignment agreement (.2); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	0.60	350.00	210.00
3/16/2011	7331-131	Matthew D. Spohn Conferred with Mr. Trumpp regarding edits to assignment of Security National agreement (.2); implemented same (.1); corresponded with Mr. Anderson regarding same (.1); conferred with Mr. Anderson regarding same (.2).	4000	0.60	350.00	210.00
3/17/2011	7331-131	Matthew D. Spohn Analyzed Mr. Anderson's edits to assignment agreement (.3); drafted analysis of same for Messrs. Drosdick, Trumpp, and Baker (.2).	4000	0.50	350.00	175.00
3/22/2011	7331-131	Matthew D. Spohn Conferred with Mr. Trumpp regarding indemnification provisions he negotiated with Aurora Bank (.2); revised assignment agreement per same (.3); corresponded with Mr. Trumpp regarding same (.1); conferred with Mr. Trumpp regarding revisions to same (.2); corresponded with Mr. Anderson regarding same (.1).	4000	0.90	350.00	315.00
3/24/2011	7331-131	Matthew D. Spohn Reviewed Mr. Anderson's response to revised draft of assignment agreement (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1); conferred with Ms. Akell regarding loan ownership issue (.1); corresponded with Mr. Anderson regarding communications with opposing counsel (.1).	4000	0.40	350.00	140.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/25/2011	7331-131	Matthew D. Spohn Corresponded with Ms. Akell regarding loans to be included in schedule to assignment agreement (.2); corresponded with Mr. Anderson regarding same (.2).	4000	0.40	350.00	140.00
3/28/2011	7331-131	Matthew D. Spohn Reviewed correspondence between Lehman Brothers Holdings Inc. and Aurora Bank regarding loans to be assigned (.2); drafted execution version of assignment agreement (.3); corresponded with Mr. Anderson regarding same (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1); conferred with Mr. Gray regarding documents to provide to Security National regarding claims (.3).	4000	1.00	350.00	350.00
3/29/2011	7331-131	Matthew D. Spohn Analyzed documents from Mr. Gray regarding basis of Security National's indemnification obligations (1.7); conferred with opposing counsel regarding assignment of indemnification agreement (.4); drafted correspondence to opposing counsel regarding same (.2); worked on documents to send to opposing counsel supporting claims under indemnification agreement (.6); corresponded with Mr. Gray regarding drafting invoice for May payment to Security National (.1).	4000	3.00	350.00	1,050.00
3/30/2011	7331-131	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding documents provided (.1); investigated documents supporting claim on Mosher loan (.1); corresponded with opposing counsel regarding same (.1); reviewed correspondence from Mr. Gray regarding basis for claims on certain loan against Security Mortgage (.1).	4000	0.40	350.00	140.00
3/31/2011	7331-131	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding argument that they were overcharged (.1); corresponded with Mr. Gray requesting investigation of same (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-131				9.90		3,465.00
Matter ID: 7331-136		Custom Home Loan				
3/18/2011	7331-136	Matthew D. Spohn Corresponded with Mr. Trumpp regarding ownership of loan in Custom Home Loans judgment.	4000	0.10	350.00	35.00
Matter ID: 7331-136				0.10		35.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-138		Concord Mortgage				
3/18/2011	7331-138	Matthew D. Spohn Corresponded with Mr. Trump regarding ownership of loan in Concord Mortgage judgment.	4000	0.10	350.00	35.00
			Matter ID: 7331-138	<u>0.10</u>		<u>35.00</u>
Matter ID: 7331-139		Bridge Capital				
3/18/2011	7331-139	Matthew D. Spohn Corresponded with Mr. Trump regarding ownership of loan in Bridge Capital judgment.	4000	0.10	350.00	35.00
			Matter ID: 7331-139	<u>0.10</u>		<u>35.00</u>
Matter ID: 7331-143		Franklin First Financial				
3/18/2011	7331-143	Kathleen Porter Reviewed NCR file for client.	4000	0.30	190.00	57.00
			Matter ID: 7331-143	<u>0.30</u>		<u>57.00</u>
Matter ID: 7331-149		Mega Capital Funding				
3/1/2011	7331-149	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trump and Baker regarding update on status of Mega case.	4000	0.10	350.00	35.00
3/3/2011	7331-149	Kelly R. March Drafted Plaintiff's first set of discovery requests.	4000	3.80	225.00	855.00
3/4/2011	7331-149	Amy Gray Reviewed first set of requests for production of documents (.2); reviewed first set of interrogatories to defendant (.2); communicated with Mses. Velte and Walsh regarding serving these two documents upon opposing counsel (.1).	3800	0.50	250.00	125.00
3/14/2011	7331-149	Kyle Velte Reviewed defendant's initial disclosures and documents produced by defendants.	4000	1.80	375.00	675.00
			Matter ID: 7331-149	<u>6.20</u>		<u>1,690.00</u>
Matter ID: 7331-150		Metrostate Financial & Real Estate Corp.				
3/15/2011	7331-150	Matthew D. Spohn Reviewed correspondent file for documents for asset search.	4000	0.70	350.00	245.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/16/2011	7331-150	Larry Walsh Conducted asset research to assess viability of Metrostate Financial as potential litigation target.	4000	0.20	95.00	19.00
3/18/2011	7331-150	Matthew D. Spohn Drafted request for search for Metrostate's bank accounts in aid of judgment collection.	4000	0.20	350.00	70.00
3/21/2011	7331-150	Larry Walsh Conducted asset research to assess viability of Metrostate Financial as potential litigation target.	4000	4.00	95.00	380.00
3/22/2011	7331-150	Larry Walsh Conducted asset research to assess viability of Metrostate Financial as potential litigation target.	4000	4.50	95.00	427.50
3/23/2011	7331-150	Matthew D. Spohn Analyzed asset search report (.4); drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding proposed judgment collection strategies (.3).	4000	0.70	350.00	245.00
Matter ID: 7331-150				10.30		1,386.50
Matter ID: 7331-152		PHM Financial				
3/18/2011	7331-152	Matthew D. Spohn Corresponded with Mr. Trumpp regarding ownership of loan in PHM judgment.	4000	0.20	350.00	70.00
Matter ID: 7331-152				0.20		70.00
Matter ID: 7331-156		United Pacific				
3/1/2011	7331-156	Matthew D. Spohn Left message for Mr. Finley regarding status of settlement.	4000	0.10	350.00	35.00
3/7/2011	7331-156	Matthew D. Spohn Conferred with Mr. Finley regarding disposition of case and resulting funds (.2); corresponded with Ms. Akell regarding same (.1).	4000	0.30	350.00	105.00
3/14/2011	7331-156	Matthew D. Spohn Reviewed draft agreement assigning United Pacific indemnification agreements to Lehman Brothers Holdings Inc. for suit.	4000	0.20	350.00	70.00
Matter ID: 7331-156				0.60		210.00
Matter ID: 7331-172		Residential Loan Centers of America, Inc.				
3/14/2011	7331-172	Matthew D. Spohn Reviewed draft agreement assigning Residential Loan Centers indemnification agreement to Lehman Brothers	4000	0.10	350.00	35.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Holdings Inc. for suit.				
			Matter ID: 7331-172	0.10		35.00
	Matter ID: 7331-174	ION Capital, Inc.				
3/15/2011	7331-174	Matthew D. Spohn Began analyzing report of asset search on ION Capital.	4000	0.40	350.00	140.00
3/16/2011	7331-174	Matthew D. Spohn Drafted analysis of Ion asset search for Messrs. Drosdick, Trumpp, and Baker (.6); responded to Mr. Baker's correspondence regarding proposed course of action (.2).	4000	0.80	350.00	280.00
3/18/2011	7331-174	Kathleen Porter Reviewed asset search and correspondence from client of the same.	4000	0.40	190.00	76.00
			Matter ID: 7331-174	1.60		496.00
	Matter ID: 7331-175	CMS Capital Group, Inc.				
3/3/2011	7331-175	Matthew D. Spohn Sent correspondence to Mr. Mozes regarding status of responses to post judgment discovery.	4000	0.10	350.00	35.00
3/15/2011	7331-175	Matthew D. Spohn Left messages for Mr. Mozes regarding responses to post judgment discovery.	4000	0.20	350.00	70.00
3/29/2011	7331-175	Larry Walsh Updated asset research data regarding CMS Capital officer David Mozes, per request of Mr. Spohn.	4000	2.50	95.00	237.50
3/30/2011	7331-175	Matthew D. Spohn Reviewed results of Mr. Walsh's updated asset search on Mr. Mozes (.4); drafted summary of judgment collection status on CMS for Messrs. Drosdick, Trumpp, and Baker (.3).	4000	0.70	350.00	245.00
3/30/2011	7331-175	Kathleen Porter Reviewed asset search and updated database with information.	4000	0.40	190.00	76.00
3/30/2011	7331-175	Larry Walsh Updated asset research data regarding CMS Capital officer David Mozes, per request of Mr. Spohn.	4000	2.20	95.00	209.00
			Matter ID: 7331-175	6.10		872.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-176		Belvidere Networking Enterprises				
3/16/2011	7331-176	Matthew D. Spohn Reviewed asset search on Belvidere to assess whether to pursue motion to compel post judgment discovery responses (.3); began drafting joint stipulation supporting motion to compel (.4).	4000	0.70	350.00	245.00
3/17/2011	7331-176	Matthew D. Spohn Completed drafting joint stipulation supporting motion to motion to compel post judgment discovery responses from Belvidere (.4); drafted declaration supporting same (.2); corresponded with opposing counsel regarding same (.1).	4000	0.70	350.00	245.00
3/30/2011	7331-176	Matthew D. Spohn Exchanged correspondence with opposing counsel regarding motion to compel responses to post judgment discovery.	4000	0.20	350.00	70.00
			Matter ID: 7331-176	1.60		560.00
Matter ID: 7331-180		Franklin Financial				
3/18/2011	7331-180	Kathleen Porter Reviewed NCR file for client.	4000	0.30	190.00	57.00
			Matter ID: 7331-180	0.30		57.00
Matter ID: 7331-184		Primary Capital Advisors, LLC				
3/14/2011	7331-184	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding Primary Capital's sale (.1); conferred with Mr. Nakamura regarding investigating same (.1); identified documents in file to aid investigation (.2); reviewed draft responses to requests for admission (.5); conferred with Mr. Sanders regarding responses to requests for admission (.4).	4000	1.30	350.00	455.00
3/14/2011	7331-184	Kenneth Nakamura Conducted online public records search regarding ownership status of Primary Capital Mortgage.	4000	0.50	115.00	57.50
3/15/2011	7331-184	Kenneth Nakamura Conducted online public records search regarding acquisition of Primary Capital Advisors, LLC by Jones Lang LaSalle Incorporated.	4000	0.80	115.00	92.00
3/15/2011	7331-184	Matthew D. Spohn Reviewed Mr. Nakamura's research into acquisition of Primary Capital (.2); drafted analysis of same for Mr. Baker (.2); reviewed draft responses to requests for	4000	0.70	350.00	245.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		production (.3).				
3/21/2011	7331-184	Matthew D. Spohn Investigated status of Primary Capital indemnification agreements remaining to be assigned to Lehman Brothers Holdings Inc. per Mr. Sanders' request (.3); corresponded with Mr. Sanders regarding same (.1).	4000	0.40	350.00	140.00
				Matter ID: 7331-184	3.70	989.50
Matter ID: 7331-186		Guaranty Bank				
3/7/2011	7331-186	Matthew D. Spohn Reviewed correspondence regarding creditors' committee approval of settlement (.1); corresponded with opposing counsel regarding same (.1).	4000	0.20	350.00	70.00
3/10/2011	7331-186	Matthew D. Spohn Conferred with opposing counsel regarding settlement issues.	4000	0.30	350.00	105.00
3/15/2011	7331-186	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding OTS approval of settlement agreement (.1); corresponded with Mr. Drosdick regarding executing agreement (.1); corresponded with opposing counsel regarding same (.1).	4000	0.30	350.00	105.00
3/16/2011	7331-186	Matthew D. Spohn Identified deposition expenses to be shared with opposing counsel per agreement.	4000	0.20	350.00	70.00
3/17/2011	7331-186	Matthew D. Spohn Reviewed backup invoices for deposition service fees to be shared with opposing counsel (.2); drafted correspondence to opposing counsel regarding total to be reimbursed (.1).	4000	0.30	350.00	105.00
3/17/2011	7331-186	Kathleen Porter Reviewed settlement agreement terms.	4000	0.30	190.00	57.00
3/18/2011	7331-186	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding settlement payment.	4000	0.10	350.00	35.00
3/21/2011	7331-186	Kathleen Porter Filed settlement agreement.	4000	0.20	190.00	38.00
3/23/2011	7331-186	Kathleen Porter Reviewed signature page to be filed for settlement agreement.	4000	0.20	190.00	38.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/30/2011	7331-186	Matthew D. Spohn Drafted stipulation for dismissal (.1); corresponded with opposing counsel regarding same (.1).	4000	0.20	350.00	70.00
3/30/2011	7331-186	Kathleen Porter Reviewed dismissal of case and updated database.	4000	0.30	190.00	57.00
			Matter ID: 7331-186	2.60		750.00
Matter ID: 7331-191		United Bank				
3/1/2011	7331-191	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of United Bank case.	4000	0.10	350.00	35.00
3/4/2011	7331-191	Matthew D. Spohn Conferred with reporter off the record regarding case (.2); corresponded with Lehman Brothers Holdings Inc.'s media relations personnel regarding same (.1).	4000	0.30	350.00	105.00
3/25/2011	7331-191	Kathleen Porter Reviewed answer and docketed deadlines according to applicable rules.	4000	0.60	190.00	114.00
3/28/2011	7331-191	Matthew D. Spohn Reviewed order regarding scheduling conference.	4000	0.10	350.00	35.00
3/28/2011	7331-191	Jennifer Bulmer Selected documents from Lehman's files supporting misrepresentation claims against United Bank (1.8); analyzed loan ownership history of each loan at issue in United Bank action (.8); conferred with Mr. Pitet regarding production of document under Rule 26(a)(1) (.2); drafted summary of additional documents needed from Lehman's files in support of claims against United Bank (.2); e-mailed client regarding same (.1); reviewed initial scheduling order (.2); determined deadlines and requirements regarding same (.2).	4000	3.50	190.00	665.00
3/28/2011	7331-191	Katie Roush Reviewed complaint	4000	0.80	300.00	240.00
3/29/2011	7331-191	Kathleen Porter Reviewed initial scheduling order from court for docketing.	4000	0.30	190.00	57.00
3/29/2011	7331-191	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic	4000	0.60	190.00	114.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery (.5).				
3/29/2011	7331-191	Katie Roush Reviewed initial scheduling order	4000	0.50	300.00	150.00
3/30/2011	7331-191	Colin P. Pitet Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery.	4000	1.70	190.00	323.00
Matter ID: 7331-191				8.50		1,838.00
Matter ID: 7331-194		Extol Mortgage Services, Inc.				
3/4/2011	7331-194	Matthew D. Spohn Corresponded with Mr. Baker regarding status of case.	4000	0.20	350.00	70.00
3/7/2011	7331-194	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding potential properties owned by Extol (.1); investigated asset search details on same (.2); conferred with Mr. Nakamura regarding confirming same (.1).	4000	0.40	350.00	140.00
3/7/2011	7331-194	Kenneth Nakamura Conferred with Mr. Spohn regarding request to conduct online record search regarding potential properties of Extol Mortgage Services.	4000	2.20	115.00	253.00
3/8/2011	7331-194	Kenneth Nakamura Conducted online public records search regarding potential real property assets of Extol Mortgage Services and related entities.	4000	4.00	115.00	460.00
3/15/2011	7331-194	Matthew D. Spohn Reviewed Mr. Nakamura's research regarding ownership of properties (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-194				7.00		993.00
Matter ID: 7331-195		American Federal Mortgage Corporation				
3/16/2011	7331-195	Kathleen Porter Reviewed initial pleadings for docketing of new loss recovery matter.	4000	0.30	190.00	57.00
Matter ID: 7331-195				0.30		57.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-199		U.S. Lending Group, Inc.				
3/30/2011	7331-199	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding reopening claims against U.S. Lending (.1); investigated details of claim (.1); updated memorandum for Mr. Baker regarding same (.1).	4000	0.30	350.00	105.00
			Matter ID: 7331-199	0.30		105.00
Matter ID: 7331-200		Home Loan Center				
3/1/2011	7331-200	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of Home Loan Center case.	4000	0.10	350.00	35.00
3/23/2011	7331-200	Matthew D. Spohn Worked on revised damages calculations given indemnification agreements and payments on same (1.8); corresponded with Ms. Akell regarding loans to be included in suit (.3); began analyzing loan documents for use in drafting complaint (1.5).	4000	3.60	350.00	1,260.00
			Matter ID: 7331-200	3.70		1,295.00
Matter ID: 7331-201		LendSource, Inc.				
3/30/2011	7331-201	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding reopening claims against LendSource (.1); investigated details of claim (.1); updated memorandum for Mr. Baker regarding same (.1).	4000	0.30	350.00	105.00
			Matter ID: 7331-201	0.30		105.00
Matter ID: 7331-204		Colony Mortgage Lenders, Inc.				
3/1/2011	7331-204	Marisa Hudson-Arney Conferred with opposing counsel regarding settlement payments and lack thereof.	4000	0.30	350.00	105.00
3/10/2011	7331-204	Marisa Hudson-Arney Drafted correspondence regarding missed settlement payments.	4000	0.20	350.00	70.00
3/11/2011	7331-204	Marisa Hudson-Arney Communicated with opposing counsel regarding settlement payments.	4000	0.10	350.00	35.00
3/28/2011	7331-204	Matthew D. Spohn Reviewed correspondence regarding Colony's missed settlement payments (.1); corresponded with Ms. Hudson-Arney regarding same (.1).	4000	0.20	350.00	70.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-204	0.80		280.00
	Matter ID: 7331-207	Shasta Financial Services, Inc.				
3/1/2011	7331-207	Kelly R. March Drafted motion for default judgment.	4000	1.50	225.00	337.50
3/2/2011	7331-207	Kelly R. March Drafted motion for default judgment.	4000	2.00	225.00	450.00
3/3/2011	7331-207	Matthew D. Spohn Revised default judgment pleadings (.4); corresponded with Mr. Baker regarding his declaration supporting default judgment motion (.1).	4000	0.50	350.00	175.00
3/3/2011	7331-207	Kathleen Porter Prepared default exhibits for motion to be filed.	4000	0.50	190.00	95.00
3/7/2011	7331-207	Matthew D. Spohn Reviewed Mr. Baker's revisions to declaration (.1); investigated issues regarding same (.1); conferred with Ms. March regarding implementing revisions (.1); corresponded with Mr. Baker regarding revisions (.1).	4000	0.40	350.00	140.00
3/8/2011	7331-207	Matthew D. Spohn Responded to correspondence from Mr. Baker regarding damage calculations (.2); revised damaged calculations and declaration per same (.4).	4000	0.60	350.00	210.00
3/9/2011	7331-207	Kelly R. March Drafted motion for default judgment against Shasta Financial Services.	4000	0.20	225.00	45.00
3/17/2011	7331-207	Matthew D. Spohn Finalized motion for default judgment (.6); corresponded with judge's chambers regarding hearing date for motion (.1); conferred with Ms. Romanelli regarding filing same (.2).	4000	0.90	350.00	315.00
3/18/2011	7331-207	Matthew D. Spohn Drafted request for search for Shasta's bank accounts in aid of judgment collection.	4000	0.10	350.00	35.00
3/18/2011	7331-207	Kathleen Porter Reviewed motion for default filing.	4000	0.30	190.00	57.00
3/21/2011	7331-207	Kathleen Porter Docketed hearing for default judgment according to applicable rules based on review of pleadings.	4000	0.40	190.00	76.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/21/2011	7331-207	Marisa Hudson-Arney Communicated with Mr. Durling regarding upcoming hearing.	4000	0.10	350.00	35.00
3/24/2011	7331-207	Kathleen Porter Reviewed returned mail from opposing counsel and refiled same.	4000	0.20	190.00	38.00
			Matter ID: 7331-207	7.70		2,008.50
Matter ID: 7331-212		United Northern Mortgage Bankers, LTD				
3/1/2011	7331-212	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp and Baker regarding update on status of United Northern case.	4000	0.10	350.00	35.00
3/1/2011	7331-212	Jason M. Lynch Conferred with Ms. Arrington regarding motion to dismiss counterclaim.	4000	0.50	385.00	192.50
3/2/2011	7331-212	Jason M. Lynch Conferred with local counsel in New York regarding amendment to complaint and motion to dismiss (.3); conferred with Ms. Arrington regarding same (.3)	4000	0.60	385.00	231.00
3/2/2011	7331-212	Jennifer Bulmer Conferred with Ms. Arrington regarding amending complaint (.1); selected documents from Lehman's files for use as exhibits to Plaintiff's amended complaint (1.4); drafted e-mail to Ms. Arrington regarding exhibits to Plaintiff's amended complaint (.2); drafted certificate of service to amended complaint (.2).	4000	1.90	190.00	361.00
3/3/2011	7331-212	Jason M. Lynch Prepared amended complaint (1.2); read New York caselaw regarding issues in amended complaint (.6); prepared correspondence to opposing counsel regarding amended complaint (.3)	4000	2.10	385.00	808.50
3/4/2011	7331-212	Jennifer Bulmer Reviewed Mr. Lynch's e-mail regarding letter to opposing counsel (.1); reviewed letter to opposing counsel (.1); responded to Mr. Lynch's e-mail (.1).	4000	0.30	190.00	57.00
3/4/2011	7331-212	Jason M. Lynch Finalized amended complaint and served on opposing counsel.	4000	2.30	385.00	885.50
3/24/2011	7331-212	Kathleen Porter Reviewed correspondence from counsel for docketing.	4000	0.20	190.00	38.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/24/2011	7331-212	Kyle Velte Met with Ms. Arrington regarding case background and next steps in preparation for taking over case.	4000	0.20	375.00	75.00
3/24/2011	7331-212	Malia Arrington Conferred with Ms. Velte and Mr. DeRose concerning case status and factual analysis and resources for United Northern.	4000	0.30	325.00	97.50
3/28/2011	7331-212	Kyle Velte Analyzed complaint, supporting documents, damages documents, and internal memorandum analyzing claims in preparation for taking over case from Mr. Lynch and Ms. Arrington.	4000	2.10	375.00	787.50
3/29/2011	7331-212	Kyle Velte Reviewed initial disclosures prior to production for relevance and privilege (1.0); drafted interrogatories to defendant (.5); drafted requests for production to defendant (.5).	4000	2.00	375.00	750.00
3/29/2011	7331-212	Jennifer Bulmer Conferred with Ms. Velte regarding status of action against United Northern Mortgage.	4000	0.20	190.00	38.00
3/30/2011	7331-212	Kyle Velte Reviewed entry of appearance (.1); reviewed and responded to e-mail traffic regarding filing of the same (.1).	4000	0.20	375.00	75.00
Matter ID: 7331-212				13.00		4,431.50
Matter ID: 7331-213		RMS & Associates				
3/11/2011	7331-213	Kathleen Porter Reviewed new loss recovery filing and processed.	4000	0.40	190.00	76.00
3/14/2011	7331-213	Matthew D. Spohn Updated memorandum to Messrs. Drosdick, Trumpp, and Baker to reflect filing of RMS case.	4000	0.10	350.00	35.00
Matter ID: 7331-213				0.50		111.00
Matter ID: 7331-215		1st Chesapeake Home Mortgage, LLC				
3/1/2011	7331-215	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of 1st Chesapeake case.	4000	0.10	350.00	35.00
Matter ID: 7331-215				0.10		35.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-216		Homefield Financial, Inc.				
3/18/2011	7331-216	Matthew D. Spohn Drafted request for search for Homefield's bank accounts in aid of judgment collection.	4000	0.20	350.00	70.00
3/21/2011	7331-216	Kathleen Porter Docketed minute order from court.	4000	0.30	190.00	57.00
3/22/2011	7331-216	Kathleen Porter Reviewed discovery pleadings to be docketed and filed.	4000	0.30	190.00	57.00
3/31/2011	7331-216	Kathleen Porter Docketed minutes granting motion for default judgment.	4000	0.50	190.00	95.00
3/31/2011	7331-216	Matthew D. Spohn Reviewed order granting default judgment motion against Homefield (.1); conferred with Ms. March regarding preparing post judgment discovery (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-216				1.50		349.00
Matter ID: 7331-218		Nations First Lending, Inc.				
3/3/2011	7331-218	Matthew D. Spohn Implemented Mr. Baker's edits to proposed declaration (.3); finalized default judgment pleadings (.5).	4000	0.80	350.00	280.00
3/18/2011	7331-218	Matthew D. Spohn Drafted request for search for Nations First's bank accounts in aid of judgment collection.	4000	0.20	350.00	70.00
3/21/2011	7331-218	Kathleen Porter Docketed minute order from court.	4000	0.30	190.00	57.00
3/31/2011	7331-218	Kathleen Porter Docketed minutes granting motion for default judgment.	4000	0.50	190.00	95.00
3/31/2011	7331-218	Matthew D. Spohn Reviewed order granting default judgment motion against Nations First (.1); conferred with Ms. March regarding preparing post judgment discovery (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-218				2.00		572.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-219		National Bank of Arkansas in North Little Rock				
3/1/2011	7331-219	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of National Bank of Arkansas case.	4000	0.10	350.00	35.00
3/2/2011	7331-219	Matthew D. Spohn Revised draft 26(f) report.	4000	0.30	350.00	105.00
3/3/2011	7331-219	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding 26(f) report (.1); formulated plan for discovery in light of case schedule (.3); conferred with Ms. Roush regarding same (.2); drafted discovery requests to National Bank of Arkansas (.4).	4000	1.00	350.00	350.00
3/3/2011	7331-219	Katie Roush Finalized rule 26(f) report (.5); discussed discovery plan with Mr. Spohn (.2).	4000	0.70	300.00	210.00
3/4/2011	7331-219	Kathleen Porter Reviewed Rule 26(f) for docketing deadlines.	4000	0.50	190.00	95.00
3/14/2011	7331-219	Kathleen Porter Docketed final scheduling order from the court.	4000	0.90	190.00	171.00
3/17/2011	7331-219	Matthew D. Spohn Reviewed defendant's initial disclosures.	4000	0.20	350.00	70.00
3/18/2011	7331-219	Kathleen Porter Reviewed discovery responses from defendants.	4000	0.60	190.00	114.00
3/18/2011	7331-219	Jennifer Bulmer Conferred with Mr. Pitet regarding documents produced under Rule 26(a)(1) by National Bank of Arkansas (.2); began reviewing Defendant's document production under Rule 26(a)(1) (2.4).	4000	2.60	190.00	494.00
3/21/2011	7331-219	Matthew D. Spohn Reviewed scheduling order (.2); reviewed correspondence from opposing counsel regarding witness testimony disclosure (.1); responded to same (.1).	4000	0.40	350.00	140.00
3/22/2011	7331-219	Jennifer Bulmer Continued reviewing Defendant's document production under Rule 26(a)(1).	4000	2.30	190.00	437.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/25/2011	7331-219	Matthew D. Spohn Reviewed Defendant's answer (.2); investigated defense counsel (.1).	4000	0.30	350.00	105.00
3/25/2011	7331-219	Jennifer Bulmer Completed review of Defendant's document production under Rule 26(a)(1).	4000	2.20	190.00	418.00
3/29/2011	7331-219	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from opposing counsel for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery (.5).	4000	0.60	190.00	114.00
3/30/2011	7331-219	Matthew D. Spohn Conferred with opposing counsel regarding extension of time for them to answer discovery (.1); conferred with Ms. Bulmer regarding making supplemental production of documents to Defendant (.1).	4000	0.20	350.00	70.00
3/30/2011	7331-219	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery (.1).	4000	0.20	190.00	38.00
3/30/2011	7331-219	Jennifer Bulmer Conferred with Mr. Pitet regarding supplemental document production under Rule 26(a)(1).	4000	0.30	190.00	57.00
3/31/2011	7331-219	Matthew D. Spohn Reviewed motion to extend time for Defendants to answer discovery.	4000	0.10	350.00	35.00
3/31/2011	7331-219	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced document to opposing counsel under Rule 26(a)(1) (.2).	4000	0.30	190.00	57.00
3/31/2011	7331-219	Kathleen Porter Docketed motion for extension of deadlines regarding discovery.	4000	0.30	190.00	57.00
3/31/2011	7331-219	Jennifer Bulmer Drafted letter to opposing counsel regarding Plaintiff's first supplemental document production (.1); produced documents to opposing counsel under Rule 26(a)(1) (.6).	4000	0.70	190.00	133.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-219	14.80		3,305.00
Matter ID: 7331-220		Pacific Community Mortgage Inc.				
3/1/2011	7331-220	Matthew D. Spohn Conferred with Ms. March regarding motion for default judgment.	4000	0.20	350.00	70.00
3/7/2011	7331-220	Kelly R. March Drafted motion for default judgment against Pacific Community Mortgage, Inc.	4000	3.20	225.00	720.00
3/8/2011	7331-220	Matthew D. Spohn Conferred with Ms. March regarding revisions to damage calculations.	4000	0.20	350.00	70.00
3/8/2011	7331-220	Kelly R. March Drafted motion for default judgment against Pacific Community Mortgage, Inc.	4000	3.20	225.00	720.00
3/9/2011	7331-220	Kelly R. March Drafted motion for default judgment against Pacific Community Mortgage, Inc.	4000	2.00	225.00	450.00
3/10/2011	7331-220	Kathleen Porter Prepared default exhibits for motion to be filed according to local court rules.	4000	1.50	190.00	285.00
3/10/2011	7331-220	Kelly R. March Drafted motion for default judgment against Pacific Community Mortgage, Inc.	4000	2.10	225.00	472.50
3/14/2011	7331-220	Matthew D. Spohn Revised proposed Baker declaration supporting default judgment motion for Pacific Community (.3); corresponded with Mr. Baker regarding same (.1).	4000	0.40	350.00	140.00
3/15/2011	7331-220	Kathleen Porter Drafted default exhibit for motion to be filed.	4000	0.20	190.00	38.00
3/16/2011	7331-220	Matthew D. Spohn Answered Mr. Baker's questions regarding declaration supporting default judgment motion.	4000	0.30	350.00	105.00
3/17/2011	7331-220	Matthew D. Spohn Revised default judgment pleadings.	4000	1.00	350.00	350.00
3/17/2011	7331-220	Kathleen Porter Drafted exhibit for default judgment motion to be filed.	4000	0.30	190.00	57.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/21/2011	7331-220	Kathleen Porter Docketed hearing for default judgment according to applicable rules based on review of pleadings.	4000	0.40	190.00	76.00
3/21/2011	7331-220	Marisa Hudson-Arney Communicated with Mr. Durling regarding upcoming hearing regarding default judgment.	4000	0.10	350.00	35.00
3/22/2011	7331-220	Kathleen Porter Reviewed filed discovery pleading.	4000	0.20	190.00	38.00
3/25/2011	7331-220	Matthew D. Spohn Corresponded with court clerk regarding chamber's courtesy copies of pleadings.	4000	0.10	350.00	35.00
			Matter ID: 7331-220	15.40		3,661.50
Matter ID: 7331-222		Fairmont Funding Ltd.				
3/1/2011	7331-222	Matthew D. Spohn Corresponded with Mr. Gross regarding overdue document production.	4000	0.10	350.00	35.00
3/1/2011	7331-222	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of Fairmont case.	4000	0.10	350.00	35.00
3/2/2011	7331-222	Glenn Roper Conferred with Mr. DeRose regarding document production from Defendant (.1); conferred with Mr. Spohn regarding same (.1).	4000	0.20	325.00	65.00
3/8/2011	7331-222	Glenn Roper Prepared responses to Defendant's first set of discovery requests.	4000	2.40	325.00	780.00
3/9/2011	7331-222	Glenn Roper Prepared responses to Defendant's first set of discovery requests.	4000	1.20	325.00	390.00
3/14/2011	7331-222	Jennifer Bulmer Reviewed Fairmont Funding's first set of interrogatories and document requests under article 31 (.9); analyzed documents from Lehman's files for relevance to Fairmont Funding action, proprietary information, and privilege to avoid disclosure of protected information (2.4).	4000	3.30	190.00	627.00
3/15/2011	7331-222	Glenn Roper E-mailed Mr. DeRose regarding document production (.1); conferred with Mr. Spohn regarding same (.1); revised responses to discovery requests (.3).	4000	0.50	325.00	162.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2011	7331-222	Jennifer Bulmer Analyzed documents from Lehman's files for relevance to Fairmont Funding action, proprietary information and privilege to avoid disclosure of protected information (3.6); began selecting documents from Lehman's files responsive to Fairmont Funding's document requests under article 31 (1.4); analyzed loan ownership history of Lehman's claims against Fairmont Funding (1.1).	4000	6.10	190.00	1,159.00
3/16/2011	7331-222	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery (1.4).	4000	1.50	190.00	285.00
3/16/2011	7331-222	Jennifer Bulmer Continued analyzing documents from Lehman's files for relevance to Fairmont Funding action, proprietary information, and privilege to avoid disclosure of protected information (5.7); continued selecting documents from Lehman's files responsive to Fairmont Funding's document requests under article 31 (1.2); conferred with Mr. Pitet regarding production of documents to opposing counsel under article 31 (.4).	4000	7.30	190.00	1,387.00
3/17/2011	7331-222	Colin P. Pitet Processed electronic documents produced by Fairmont under article 31 for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery.	4000	0.90	190.00	171.00
3/17/2011	7331-222	Jennifer Bulmer Conferred with Mr. Pitet regarding Fairmont Funding's document production under article 31 (.3); conferred with Mr. Roper regarding protective order (.1); continued analyzing documents from Lehman's files for relevance to Fairmont Funding action, proprietary information, and privilege to avoid disclosure of protected information (2.8).	4000	3.20	190.00	608.00
3/18/2011	7331-222	Colin P. Pitet Processed electronic documents produced by Fairmont under article 31 for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery.	4000	1.50	190.00	285.00
3/18/2011	7331-222	Jennifer Bulmer Continued analyzing documents from Lehman's files for relevance to Fairmont Funding action, proprietary information, and privilege to avoid disclosure of	4000	2.60	190.00	494.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		protected information (2.5); conferred with Mr. Spohn regarding Fairmont Funding's document production under article 31 (.1).				
3/21/2011	7331-222	Glenn Roper Revised responses to discovery requests (.5); request extension of time to respond to discovery requests (.1).	4000	0.60	325.00	195.00
3/21/2011	7331-222	Matthew D. Spohn Reviewed documents produced by Fairmont Funding.	4000	0.40	350.00	140.00
3/21/2011	7331-222	Jennifer Bulmer Reviewed Fairmont Funding's first set of interrogatories and document requests under article 31 (1.2); conferred with Mr. Roper regarding Fairmont Funding's document requests (.1); drafted e-mail to Client regarding Fairmont Funding's document requests (.3); analyzed Client lawbase notes for all loans at issue in Fairmont Funding action (3.8); drafted responses to Fairmont Funding's document requests for Mr. Roper's review (1.4).	4000	6.80	190.00	1,292.00
3/22/2011	7331-222	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery (.7).	4000	0.80	190.00	152.00
3/22/2011	7331-222	Matthew D. Spohn Researched status of case brought by DLJ Mortgage Capital against Fairmont (.4); drafted analysis of same for Messrs. Drosdick, Trumpp, and Baker (.2); reviewed Mr. Trumpp's response (.1); drafted correspondence to opposing counsel regarding scheduling depositions of Fairmont Funding (.2).	4000	0.90	350.00	315.00
3/22/2011	7331-222	Jennifer Bulmer Continued analyzing client lawbase notes for all loans at issue in Fairmont Funding action (2.8); continued selecting documents from Lehman's files responsive to Fairmont Funding's document requests under article 31 (.9); exchanged e-mails with Mr. Roper regarding Fairmont Funding's document requests (.1).	4000	3.80	190.00	722.00
3/23/2011	7331-222	Jennifer Bulmer Continued analyzing client lawbase notes for all loans at issue in Fairmont Funding action.	4000	1.10	190.00	209.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/24/2011	7331-222	Matthew D. Spohn Conferred with Ms. Bulmer regarding document production to Fairmont.	4000	0.10	350.00	35.00
3/24/2011	7331-222	Jennifer Bulmer Reviewed Messrs. Spohn and Roper's e-mail regarding Plaintiff's client lawbase notes (.1); redacted client lawbase notes for relevance to Fairmont Funding action (.8).	4000	0.90	190.00	171.00
3/28/2011	7331-222	Matthew D. Spohn Conferred with Mr. Roper regarding noticing deposition of Fairmont Funding.	4000	0.20	350.00	70.00
3/28/2011	7331-222	Glenn Roper Prepared for deposition of Mr. Deitel.	4000	0.40	325.00	130.00
3/30/2011	7331-222	Glenn Roper Oversaw preparation of deposition notice for Mr. Deitel.	4000	0.40	325.00	130.00
3/31/2011	7331-222	Kathleen Porter Docketed notice of deposition (.3) drafted correspondence to court reporter regarding same (.3).	4000	0.60	190.00	114.00
Matter ID: 7331-222				47.90		10,158.50
Matter ID: 7331-223		American Mortgage Corporation				
3/17/2011	7331-223	Matthew D. Spohn Drafted complaint (1.0); drafted civil cover sheet (.2); drafted summons (.1).	4000	1.30	350.00	455.00
3/23/2011	7331-223	Kathleen Porter Reviewed initial pleadings (.4); docketed deadlines according to applicable rules (.2).	4000	0.60	190.00	114.00
3/30/2011	7331-223	Matthew D. Spohn Conferred with Ms. March regarding preparing default judgment pleadings against AMC.	4000	0.10	350.00	35.00
Matter ID: 7331-223				2.00		604.00
Matter ID: 7331-224		Royal Pacific Funding Corporation				
3/1/2011	7331-224	Marisa Hudson-Arney Drafted stipulation and proposed order (.5); conferred with co-counsel regarding same (.1); conferred with clerk regarding proper procedure (.2); conducted preliminary research for motion to dismiss (1.4).	4000	2.20	350.00	770.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/2/2011	7331-224	Marisa Hudson-Arney Conducted research for motion to dismiss purposes (2.8); analyzed research concerning unfair competition (1.4); analyzed research regarding plausibility standard for motion to dismiss (1.1).	4000	5.30	350.00	1,855.00
3/3/2011	7331-224	Marisa Hudson-Arney Drafted motion to dismiss counterclaims.	4000	5.10	350.00	1,785.00
3/4/2011	7331-224	Marisa Hudson-Arney Revised motion to dismiss (3.5); conferred with Mr. Johnson regarding motion to dismiss (.2).	4000	3.70	350.00	1,295.00
3/5/2011	7331-224	Michael A. Rollin Revised Ms. Hudson-Arney's draft motion to dismiss counterclaims.	4000	0.50	400.00	200.00
3/5/2011	7331-224	Matthew D. Spohn Revised motion to dismiss counterclaims.	4000	0.40	350.00	140.00
3/6/2011	7331-224	Marisa Hudson-Arney Revised motion to dismiss (2.6); conducted additional research regarding same (2.0).	4000	4.60	350.00	1,610.00
3/7/2011	7331-224	Marisa Hudson-Arney Revised motion to dismiss (3.4); conducted additional research for motion to dismiss (1.1).	4000	4.50	350.00	1,575.00
3/7/2011	7331-224	Ellie Lockwood Cite checked Plaintiff's memorandum in support of its motion to dismiss.	4000	2.60	120.00	312.00
3/7/2011	7331-224	Ryann B. MacDonald Read recently filed Plaintiff's memorandum of points and authorities supporting motion to dismiss Defendant's counterclaims.	4000	0.20	225.00	45.00
3/7/2011	7331-224	Jennifer Bulmer Conferred with Ms. Hudson-Arney regarding motion to dismiss Royal Pacific Funding's counterclaim (.2); researched local Rule 7 regarding motions to ensure compliance with same (.2).	4000	0.40	190.00	76.00
3/11/2011	7331-224	Marisa Hudson-Arney Analyzed scheduling conference requirements and timing for same.	4000	0.50	350.00	175.00
3/14/2011	7331-224	Marisa Hudson-Arney Began reviewing documents to be disclosed in initial disclosures (3.1); began drafting initial disclosures (1.2); began drafting Rule 26(f) report for scheduling conference (1.1)	4000	5.40	350.00	1,890.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2011	7331-224	Jennifer Bulmer Exchanged e-mails with Ms. Hudson-Arney regarding Plaintiff's disclosures under Rule 26(a)(1).	4000	0.10	190.00	19.00
3/15/2011	7331-224	Marisa Hudson-Arney Began drafting joint Rule 26 report (2.9); analyzed loan file for initial disclosure purposes (.5); communicated with opposing counsel regarding 26(f) report (.2).	4000	3.60	350.00	1,260.00
3/16/2011	7331-224	Marisa Hudson-Arney Drafted case synopsis for proposed joint pretrial report (1.5); edited presumptive case calendar (.7); reviewed repurchase request documents (.5); communicated with opposing counsel regarding joint report (.2).	4000	2.90	350.00	1,015.00
3/21/2011	7331-224	Marisa Hudson-Arney Communicated with Ms. Bulmer regarding document production (.1); drafted e-mail communication to opposing counsel regarding discovery plan (.2).	4000	0.30	350.00	105.00
3/21/2011	7331-224	Jennifer Bulmer Exchanged e-mails with Ms. Hudson-Arney regarding document production protocol under Rule 26(a)(1).	4000	0.10	190.00	19.00
3/22/2011	7331-224	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery (.6).	4000	0.70	190.00	133.00
3/22/2011	7331-224	Kathleen Porter Reviewed and filed correspondence to counsel.	4000	0.20	190.00	38.00
3/22/2011	7331-224	Marisa Hudson-Arney Conferred with Ms. Bulmer regarding production of initial disclosure documents.	4000	0.10	350.00	35.00
3/22/2011	7331-224	Jennifer Bulmer Analyzed Client lawbase notes for all loans at issue in Royal Pacific Funding action (1.2); conferred with Mr. Pitet regarding production of documents under Rule 26(a)(1)(2).	4000	1.40	190.00	266.00
3/23/2011	7331-224	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (1.5).	4000	1.60	190.00	304.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/23/2011	7331-224	Jennifer Bulmer Selected documents from Lehman's files for production to opposing counsel under Rule 26(a)(1) (1.9); conferred with Ms. Hudson-Arney regarding Plaintiff's disclosures under Rule 26(a)(1) (.1); conferred with Mr. Pitet regarding production of documents under Rule 26(a)(1) (.1); assisted Ms. Hudson-Arney with drafting Plaintiff's disclosure pleading (.4); calculated Plaintiff's damages for use as exhibit to Plaintiff's disclosures under Rule 26(a)(1) (1.2); conferred with Ms. Hudson-Arney regarding Plaintiff's damages (.1); drafted Plaintiff's privilege log for initial disclosures to comply with Rule 26(b)(5)(.5).	4000	4.30	190.00	817.00
3/23/2011	7331-224	Marisa Hudson-Arney Finalize initial disclosures for service.	4000	0.60	350.00	210.00
3/24/2011	7331-224	Kathleen Porter Reviewed correspondence along with discovery pleadings (.3); docketed deadlines (.1).	4000	0.40	190.00	76.00
3/25/2011	7331-224	Marisa Hudson-Arney Began drafting confidentiality agreement.	4000	0.70	350.00	245.00
3/30/2011	7331-224	Marisa Hudson-Arney Edited 26 report (.7); revised presumptive date calendar (.2); communicated with opposing counsel regarding same (.4).	4000	1.30	350.00	455.00
Matter ID: 7331-224				53.70		16,725.00
Matter ID: 7331-225		Home Loan Specialists, Inc.				
3/1/2011	7331-225	Matthew D. Spohn Reviewed message regarding process server's attempts to serve complaint (.1); corresponded with Ms. Hudson-Arney regarding alternative addresses (.1).	4000	0.20	350.00	70.00
3/1/2011	7331-225	Matthew D. Spohn Conferred with Ms. March regarding preparing motion for default judgment against Home Loan Specialists.	4000	0.10	350.00	35.00
3/1/2011	7331-225	Larry Walsh Researched good address for service of subpoena targeting Home Loan Specialists' owner, Mr. Harrison.	4000	1.00	95.00	95.00
3/3/2011	7331-225	Matthew D. Spohn Reviewed correspondence regarding service of complaint.	4000	0.10	350.00	35.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/4/2011	7331-225	Kelly R. March Drafted default judgment motion for Home Loan Specialists, Inc.	4000	1.00	225.00	225.00
3/8/2011	7331-225	Kelly R. March Worked on drafting request for entry of default in the matter of Home Loan Specialists, Inc.	4000	0.50	225.00	112.50
3/9/2011	7331-225	Kelly R. March Drafted request for entry of default against Home Loan Specialists, Inc.	4000	0.20	225.00	45.00
3/10/2011	7331-225	Kathleen Porter Drafted RLT pricing exhibit for motion.	4000	0.50	190.00	95.00
3/10/2011	7331-225	Kelly R. March Worked on drafting request for entry of default in the matter of Home Loan Specialists, Inc.	4000	1.50	225.00	337.50
3/15/2011	7331-225	Matthew D. Spohn Reviewed proof of service (.1); conferred with Mr. Walsh regarding obtaining evidence that the proper agent for service was served (.2).	4000	0.30	350.00	105.00
3/15/2011	7331-225	Kelly R. March Worked on drafting request for entry of default against Home Loan Specialists, Inc.	4000	1.00	225.00	225.00
3/15/2011	7331-225	Jennifer Bulmer Conferred with Ms. March regarding Plaintiff's damages in support of motion for default judgment.	4000	0.40	190.00	76.00
3/16/2011	7331-225	Matthew D. Spohn Conferred with Mr. Walsh regarding project proving up proper service of complaint on agent.	4000	0.10	350.00	35.00
3/16/2011	7331-225	Kelly R. March Drafted motion for default judgment against Home Loan Specialists, Inc.	4000	0.50	225.00	112.50
3/16/2011	7331-225	Larry Walsh Researched and ordered deed of trust for use as evidence in proving claims against Home Loan Specialists.	4000	4.90	95.00	465.50
3/17/2011	7331-225	Larry Walsh Researched and ordered deed of trust for use as evidence in proving claims against Home Loan Specialists.	4000	3.00	95.00	285.00
3/21/2011	7331-225	Matthew D. Spohn Conferred with Mr. Walsh regarding investigation to prove that "John Doe" served was Joel Harrison (.2); drafted declaration for Mr. Walsh resulting from same	4000	0.60	350.00	210.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		(.3); corresponded with process server regarding need for supplemental declaration (.1).				
3/21/2011	7331-225	Kelly R. March Created damages document to be used as an exhibit as part of motion for default judgment against Home Loan Specialists, Inc.	4000	0.20	225.00	45.00
3/21/2011	7331-225	Larry Walsh Researched and ordered deed of trust for use as evidence in proving claims against Home Loan Specialists (.1); met with Mr. Spohn regarding proof-of-residence strategy targeting company owner, Mr. Harrison (.4).	4000	0.50	95.00	47.50
3/22/2011	7331-225	Matthew D. Spohn Reviewed declaration from process server (.1); revised request for entry of default (.3); revised declaration supporting same (.2).	4000	0.60	350.00	210.00
3/22/2011	7331-225	Kelly R. March Updated damages documents and exhibits to be filed with motion for default judgment against Home Loan Specialists, Inc.	4000	0.20	225.00	45.00
3/28/2011	7331-225	Matthew D. Spohn Reviewed clerk's denial of default (.1); conferred with Ms. Romanelli regarding obtaining new affidavit of service (.1); reviewed revised proof of service of complaint (.1).	4000	0.30	350.00	105.00
3/29/2011	7331-225	Kathleen Porter Reviewed notice regarding default filing from clerk.	4000	0.30	190.00	57.00
Matter ID: 7331-225				18.00		3,073.50
Matter ID: 7331-232		AmericaHomeKey, Inc.				
3/21/2011	7331-232	Matthew D. Spohn Analyzed issues regarding assignment of indemnification agreements per Mr. Sanders' inquiry (.9); drafted explanation of findings for Mr. Sanders (.2).	4000	1.10	350.00	385.00
Matter ID: 7331-232				1.10		385.00
Matter ID: 7331-233		Guaranteed Rate, Inc.				
3/9/2011	7331-233	Matthew D. Spohn Responded to correspondence from Mr. Baker regarding status of assignment of indemnification agreements to Lehman Brothers Holdings Inc. for suit.	4000	0.10	350.00	35.00
Matter ID: 7331-233				0.10		35.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-234		Resource Mortgage Banking, LTD.				
3/1/2011	7331-234	Matthew D. Spohn Drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of Resource Mortgage case.	4000	0.10	350.00	35.00
3/1/2011	7331-234	Jason M. Lynch Conferred with Ms. Arrington regarding preparation of motion for default judgment.	4000	0.60	385.00	231.00
3/23/2011	7331-234	Kathleen Porter Reviewed discovery pleadings for filing.	4000	0.30	190.00	57.00
3/24/2011	7331-234	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.8).	4000	0.90	190.00	171.00
3/24/2011	7331-234	Malia Arrington Conferred with Ms. Velte and Mr. DeRose concerning case status and factual analysis and resources for United Northern.	4000	0.30	325.00	97.50
3/24/2011	7331-234	Jennifer Bulmer Reviewed client's e-mail regarding documents supporting Lehman's claims against Resource Mortgage Banking (.1); selected documents from Lehman's files supporting misrepresentation claims against Resource Mortgage Banking (1.8); analyzed documents supporting Lehman's damages calculation with respect to Grossman and Webb loans (.6); exchanged e-mails with Ms. Arrington and Mr. Lynch regarding status of Resource Mortgage Banking litigation (.1).	4000	2.60	190.00	494.00
3/25/2011	7331-234	Jennifer Bulmer Analyzed borrower loan documents from Lehman's files for relevance to Resource Mortgage action, proprietary information, and privilege to avoid disclosure of protected information.	4000	4.90	190.00	931.00
3/28/2011	7331-234	Jennifer Bulmer Analyzed Client lawbase notes regarding Grossman loan for relevance to Resource Mortgage action, proprietary information and privilege to avoid disclosure of protected information (3.2); began drafting Plaintiff's privilege log to comply with article 31 (.8).	4000	4.00	190.00	760.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/28/2011	7331-234	Kyle Velte Began analyzing complaint, supporting documents, damages documents, and internal memorandum analyzing claims in preparation for taking over case from Mr. Lynch and Ms. Arrington.	4000	1.30	375.00	487.50
3/29/2011	7331-234	Kyle Velte Completed analysis of background documents in preparation for taking over case (3.4); drafted interrogatories to defendant (.5); drafted requests for production to defendant (.5).	4000	4.40	375.00	1,650.00
3/29/2011	7331-234	Jennifer Bulmer Continued analyzing client lawbase notes regarding Grossman loan for relevance to Resource Mortgage action, proprietary information, and privilege to avoid disclosure of protected information (1.1); began drafting Plaintiff's privilege log to comply with Article 31 (.4); analyzed borrower customer service notes, repurchase demands, and correspondent relations file for relevance to Resource Mortgage action, proprietary information, and privilege to avoid disclosure of protected information (4.3).	4000	5.80	190.00	1,102.00
3/30/2011	7331-234	Kyle Velte Reviewed entry of appearance (.1); reviewed and responded to e-mail traffic regarding filing of the same (.1).	4000	0.20	375.00	75.00
3/30/2011	7331-234	Jennifer Bulmer Analyzed loan ownership history, foreclosure files, and loss mitigation files for relevance to Resource Mortgage action, proprietary information, and privilege to avoid disclosure of protected information.	4000	2.10	190.00	399.00
3/31/2011	7331-234	Jennifer Bulmer Continued analyzing loan ownership history, foreclosure files, and loss mitigation files for relevance to Resource Mortgage action, proprietary information and privilege to avoid disclosure of protected information.	4000	3.40	190.00	646.00
3/31/2011	7331-234	Kyle Velte Reviewed and responded to e-mail traffic regarding Defendant's answer and settlement issues (.2); prepared for call with opposing counsel regarding settlement and answer (.1); attempted to reach opposing counsel and left message regarding same (.1).	4000	0.40	375.00	150.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/31/2011	7331-234	Jason M. Lynch Prepared correspondence to opposing counsel.	4000	0.20	385.00	77.00
Matter ID: 7331-234				31.50		7,363.00
Matter ID: 7331-235		CMG Mortgage, Inc.				
3/1/2011	7331-235	Matthew D. Spohn Participated in trial strategy meeting (1.3); conferred with Ms. MacDonald regarding research into evidentiary issues to be encountered at trial (.3); conferred with Mr. Carter regarding testifying at trial (.2); drafted follow-up correspondence to Mr. Carter regarding same (.2); reviewed memorandum from Ms. Hudson-Arney regarding contact with judge's clerk regarding trial preparation (.2); reviewed Ms. Velte's correspondence to opposing counsel regarding pretrial deadlines (.1); conferred with Ms. Hudson-Arney regarding motion to exclude CMG's experts (.2).	4000	2.50	350.00	875.00
3/1/2011	7331-235	Michael A. Rollin Led trial team status, strategy, and assignment meeting (2.0); reviewed draft correspondence to defense counsel (.1); reviewed the Court's pretrial order (.3).	4000	2.40	400.00	960.00
3/1/2011	7331-235	Ryann B. MacDonald Discussed hearsay exception research project with Mr. Spohn in preparation for trial.	4000	0.20	225.00	45.00
3/1/2011	7331-235	Kyle Velte Participated in trial team meeting regarding trial tasks and assignments (1.0); drafted letter to opposing counsel regarding trial deadlines (.3); reviewed and responded to e-mail traffic regarding same (.1).	4000	1.40	375.00	525.00
3/1/2011	7331-235	Kathleen Porter Attended trial team meeting (1.3); met with Ms. Bulmer regarding trial deadlines and projects (.8); reviewed contract for hotel at trial (.5).	4000	2.60	190.00	494.00
3/1/2011	7331-235	Marisa Hudson-Arney Participated in trial strategy meaning (1.5); began researching various issues concerning disclosure of experts for motion in limine purposes (4.1).	4000	5.60	350.00	1,960.00
3/1/2011	7331-235	Jennifer Bulmer Updated fact chronology of origination, purchase, securitization, and disposition of loans at issue in CMG Mortgage action (1.5); reviewed Ms. Porter's e-mail regarding trial tasks and assignments (.2); drafted demonstrative exhibit regarding sale of loans from CMG Mortgage to Lehman for discussion at trial team meeting (.6); participated in trial team meeting to discuss trial assignments, demonstrative exhibits, and	4000	6.50	190.00	1,235.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		pretrial assignments (1.2); conferred with Ms. Porter regarding deposition designations, trial exhibit list, jury trial preparation order, and pretrial conference (1.3); drafted e-mail to Ms. Velte regarding trial assignments (.2); conferred with Ms. Hudson-Arney regarding jury trial preparation order and compliance with local rules (.2); reviewed draft letter to opposing counsel regarding pretrial deadlines (.3); revised draft letter to opposing counsel (.2); exchanged e-mails with Ms. Velte regarding draft letter to opposing counsel (.2); reviewed Ms. Hudson-Arney's e-mail regarding telephone call from Judge's Clerk (.2); conferred with Judge's clerk regarding jury trial preparation order (.2); drafted e-mail to trial team summarizing conversation with Judge's Clerk (.2).				
3/2/2011	7331-235	Matthew D. Spohn Reviewed correspondence from Mr. Carter regarding availability for trial (.1); conferred with Messrs. Trumpf and Baker regarding settlement issues (.5).	4000	0.60	350.00	210.00
3/2/2011	7331-235	Michael A. Rollin Conferred with Debtor representatives regarding whether to dismiss certain loans from the up-coming trial.	4000	0.50	400.00	200.00
3/2/2011	7331-235	Kathleen Porter Telephone call to clerk of the court regarding trial information (.3); reviewed potential trial exhibits from borrowers (2.2).	4000	2.50	190.00	475.00
3/2/2011	7331-235	Marisa Hudson-Arney Finalized research regarding exclusion of experts (1.7); drafted motion in limine to exclude all experts (1.7).	4000	3.40	350.00	1,190.00
3/2/2011	7331-235	Jennifer Bulmer Reviewed deposition transcript of Mr. Barnes (.6); added deposition excerpts to case summary (.4); conferred with Ms. Porter regarding trial exhibits and pretrial assignments (.4); drafted letter to borrower Auer regarding deposition transcript (.3); drafted letter to borrower Galza regarding deposition transcript (.3); drafted letter to borrower Johnson regarding deposition transcript (.3); drafted letter to borrower Magbual regarding deposition transcript (.3); exchanged e-mails with client regarding sale of loans from CMG Mortgage to Lehman (.2).	4000	2.80	190.00	532.00
3/3/2011	7331-235	Matthew D. Spohn Revised motion in limine to exclude CMG's experts (.3); revised proposed joint statement of case (.2); corresponded with Mr. Rollin and Ms. Velte regarding same (.1); conferred with Mr. Rollin regarding motion to strike affirmative defenses (.3).	4000	0.90	350.00	315.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/3/2011	7331-235	Kyle Velte Completed joint statement of the case (.3); reviewed and responded to e-mail traffic regarding same (.1); conferred with opposing counsel regarding pretrial deadlines (.1); completed draft of jury instructions and verdict forms (2.6); designated deposition testimony and exhibits for trial (1.0); reviewed and responded to e-mail traffic regarding motion in limine regarding experts (.1); reviewed and responded to e-mail traffic regarding prepping Lehman's expert (.1)	4000	4.30	375.00	1,612.50
3/3/2011	7331-235	Michael A. Rollin Revised Ms. Velte's draft statement of the case (.2); revised Ms. Hudson-Arney's draft motions in limine (.2); met with Mr. Loving regarding trial demonstratives (.2).	4000	0.60	400.00	240.00
3/3/2011	7331-235	Kathleen Porter Reviewed trial exhibits for 30(b)(6) binders (1.4); reviewed new draft of hotel contract (.4); conferred with caterer for trial (.4).	4000	2.20	190.00	418.00
3/3/2011	7331-235	Marisa Hudson-Arney Edited motion in limine regarding experts.	4000	2.90	350.00	1,015.00
3/3/2011	7331-235	Jennifer Bulmer Reviewed deposition transcripts of third party deponents (.4); added deposition excerpts to case summary (.2); conferred with Ms. Porter and Velte regarding trial exhibits (.3); selected documents from Lehman's files for use as trial exhibits (4.9); began drafting Plaintiff's trial exhibit list (1.4).	4000	7.20	190.00	1,368.00
3/3/2011	7331-235	Kyle Loving Developed trial demonstratives (2.0); printed exhibit tags (.8).	4000	2.80	150.00	420.00
3/4/2011	7331-235	Kathleen Porter Prepared exhibits for trial from borrower notebooks (2.4); met with Ms. Bulmer regarding trial projects to be completed (.3).	4000	2.70	190.00	513.00
3/4/2011	7331-235	Marisa Hudson-Arney Reviewed deposition transcripts for trial designation purposes (2.7); conducted additional research regarding motion in limine to exclude expert witnesses (1.2).	4000	3.90	350.00	1,365.00
3/4/2011	7331-235	Matthew D. Spohn Revised jury instructions (.7); conferred with Mr. Rollin regarding same (.3).	4000	1.00	350.00	350.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/4/2011	7331-235	Kyle Velte Designated deposition transcript excerpts and exhibits for trial (4.0); finalized jury instructions for transmission to opposing counsel (.4); finalized joint statement of case for transmission to opposing counsel (.2); continued working on motion in limine regarding settlement agreement (.4).	4000	5.00	375.00	1,875.00
3/4/2011	7331-235	Jennifer Bulmer Continued drafting Plaintiff's trial exhibit list (.3); assisted Mses. Velte and Hudson-Arney with designation of deposition testimony for borrowers (2.9); reviewed Mr. Spohn's e-mail regarding designation of deposition testimony (.2); conferred with Ms. Porter regarding trial exhibits (.1); marked deposition transcripts of Mr. George, Mses. Callas, Lowery, and Walker with designated testimony (3.6); conferred with Ms. Porter regarding pretrial assignments and trial exhibits (.2).	4000	7.30	190.00	1,387.00
3/4/2011	7331-235	Kyle Loving Organized and converted PDF documents for use as trial demonstratives.	4000	1.00	150.00	150.00
3/5/2011	7331-235	Matthew D. Spohn Analyzed ability to bring motion to strike CMG's affirmative defenses (.3); drafted memorandum for Mr. Rollin regarding same (.2).	4000	0.50	350.00	175.00
3/7/2011	7331-235	Matthew D. Spohn Conferred with Ms. Velte regarding exhibit list and coordination with opposing counsel (.3); conferred with Ms. Bulmer regarding documents to include in exhibit list (.1); corresponded with trial team regarding abandoning claims on two loans (.1); met with Mr. Baker to begin preparing for trial testimony (1.4); conferred with Mses. Bulmer and Porter regarding preparing trial subpoenas (.1); conferred with Ms. Hudson-Arney regarding testimony outlines for Mr. Baker (.1); revised damages calculations to account for abandoning claims on two loans (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); conferred with Ms. MacDonald regarding research into evidentiary issues for trial (.2); updated Mr. Rollin regarding same (.1); assessed additional documents to be added to trial exhibit list (.5).	4000	3.10	350.00	1,085.00
3/7/2011	7331-235	Marisa Hudson-Arney Conducted research regarding expert disclosure (1.1); edited and revised motions in limine (1.5); conducted research regarding settlement agreements and exclusion at trial (1.2).	4000	3.80	350.00	1,330.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/7/2011	7331-235	Michael A. Rollin Received update on settlement talks from Mr. Baker.	4000	0.20	400.00	80.00
3/7/2011	7331-235	Ryann B. MacDonald Researched hearsay exceptions that would permit the admittance of various tax documents at trial.	4000	4.40	225.00	990.00
3/7/2011	7331-235	Kyle Velte Reviewed deposition transcripts for inclusion in motion in limine (.5); read case law for inclusion in motion in limine (1.8); drafted motion in limine (2.1); responded to e-mail traffic regarding witness list and exhibit list for trial (.4); conferred with Mr. Spohn regarding motions in limine and trial issues (.1).	4000	4.90	375.00	1,837.50
3/7/2011	7331-235	Kathleen Porter Reviewed trial exhibit list for documents to be added from borrowers (1.8); drafted subpoenas to testify at trial for witnesses (1.2); telephoned court reporter for trial regarding real-time and transcript ordering (.6).	4000	3.60	190.00	684.00
3/7/2011	7331-235	Jennifer Bulmer Continued selecting documents from Lehman's files for use as trial exhibits (1.3); continued drafting Plaintiff's trial exhibit list (2.8); conferred with Ms. Porter regarding trial exhibits (.2); drafted e-mail to trial team regarding trial exhibit list and order of witness testimony (.4).	4000	4.70	190.00	893.00
3/8/2011	7331-235	Michael A. Rollin Began work on opening statement for trial (1.0); made cursory review of Defendant's motions in limine (.5).	4000	1.50	400.00	600.00
3/8/2011	7331-235	Matthew D. Spohn Reviewed Mr. Baker's correspondence regarding settlement discussion with CMG (.1); worked on demonstrative exhibits regarding relevant contractual language (.5); revised motion in limine regarding draft settlement agreement (.4); reviewed motions in limine filed by CMG (.4); drafted opposition to motion to exclude evidence of Mr. Chepetsky's tax returns (.9); drafted opposition to motion to exclude evidence of Barnes loan (.8).	4000	3.10	350.00	1,085.00
3/8/2011	7331-235	Ellie Lockwood Cite checked plaintiff's motion in limine to exclude Defendant's expert witnesses (1.4); cite checked Plaintiff's motion in limine to exclude evidence concerning unexecuted settlement agreement (.7).	4000	2.10	120.00	252.00
3/8/2011	7331-235	Kyle Velte Responded to e-mail traffic regarding trial subpoenas, motions in limine, and exhibit list.	4000	0.30	375.00	112.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/8/2011	7331-235	Marisa Hudson-Arney Revised motion in limine regarding settlement discussions (2.5); revised motion in limine regarding experts (.9); reviewed deposition transcripts for motion purposes (2.1); conducted research regarding exclusion of settlement discussions (1.4); discussed motions in limine with Mr. Spohn (.4); conferred with Ms. Porter regarding upcoming deadlines (.3); began drafting response briefs to motions in limine (.5).	4000	8.10	350.00	2,835.00
3/8/2011	7331-235	Kathleen Porter Drafted subpoena for trial testimony (.3); drafted correspondence to hotel regarding contract terms for trial (.5); prepared notebook for trial of key pleadings (.8).	4000	1.60	190.00	304.00
3/8/2011	7331-235	Jennifer Bulmer Continued selecting documents from Lehman's files for use as trial exhibits (4.1); continued drafting Plaintiff's trial exhibit list (1.1); exchanged e-mails with Mr. Spohn regarding securitization agreements applicable to Lehman's claims against CMG Mortgage (.2); selected documents from Lehman's files for use as exhibits to Plaintiff's motion in limine (1.2); exchanged e-mails with Ms. Hudson-Arney regarding same (.3); conferred with Ms. Hudson-Arney regarding Plaintiff's motions in limine (.2); conferred with Ms. Porter regarding trial preparation (.1); conferred with Ms. Velte regarding Defendant's motions in limine (.1).	4000	7.30	190.00	1,387.00
3/9/2011	7331-235	Katie Roush Drafted response to Defendant's motions in limine	4000	6.00	300.00	1,800.00
3/9/2011	7331-235	Kyle Velte Conducted research for response to motion in limine (.9); reviewed research regarding same (1.2); conferred with Ms. Hudson-Arney regarding responses to motions in limine (.2); drafted response to motion in limine regarding scratch and dent market (1.9); responded to e-mail traffic regarding settlement (.1); conferred with opposing counsel regarding settlement and trial issues (.1); updated team regarding settlement status (.2); conferred with court regarding case status (.1).	4000	4.70	375.00	1,762.50
3/9/2011	7331-235	Jennifer Bulmer Conferred with Mr. Rollin regarding trial exhibits (.1); conferred with Ms. Hudson-Arney regarding oppositions to CMG Mortgage's motions in limine (.1); conferred with Ms. Roush regarding deposition testimony of Mr. Galza (.1); conferred with Ms. Velte regarding trial preparation matters (.1); continued selecting documents from Lehman's files for use as trial exhibits (4.1);	4000	6.90	190.00	1,311.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		continued drafting Plaintiff's trial exhibit list (2.4).				
3/9/2011	7331-235	Marisa Hudson-Arney Began drafting responses to motions in limine (4.1); conducted research regarding same (2.1); began preparing direct exam outline for Mr. Baker for trial (2.5).	4000	8.70	350.00	3,045.00
3/10/2011	7331-235	Marisa Hudson-Arney Drafted responses to motions in limine (4.7); revised same (2.1); drafted declaration for responses (.8); continued reviewing documents for Baker direct exam outline (2.4).	4000	10.00	350.00	3,500.00
3/10/2011	7331-235	Kyle Velte Revised trial brief (1.3); completed counter-designations on deposition transcripts (1.1); commented on exhibit list (.5); drafted and completed responses to motions in limine (1.6); revised joint statement of the case based on opposing counsel's comments (.2); reviewed pleadings regarding joint statement (.2); responded to e-mail traffic regarding joint statement (.2); responded to e-mail traffic regarding settlement talks (.1).	4000	5.20	375.00	1,950.00
3/10/2011	7331-235	Jennifer Bulmer Conferred with Ms. Roush regarding deposition testimony of Mr. McDowell (.1); selected documents from CMG Mortgage's initial disclosures related to Mr. McDowell's deposition testimony (.5); exchanged e-mails with Ms. Hudson-Arney regarding Mr. Baker's deposition testimony (.1); selected documents from Lehman's files for use as exhibits to Plaintiff's responses to CMG Mortgage's motions in limine (5.1); exchanged e-mails with opposing counsel's paralegal regarding pretrial documents and counter designations to deposition transcripts (.2); exchanged e-mails with Ms. Velte regarding loans referenced in CMG Mortgage's motion in limine (.2); reviewed Plaintiff's response to CMG Mortgage's motion in limine number five (.2); conferred with Ms. Hudson-Arney regarding Plaintiff's responses to CMG Mortgage's motions in limine (.2); reviewed Ms. Velte's e-mail regarding joint statement of the case (.1); responded to same (.2); conferred with Ms. Porter regarding Plaintiff's witness list (.2); drafted e-mail to client regarding sale of loans from CMG Mortgage to Lehman (.2).	4000	7.30	190.00	1,387.00
3/10/2011	7331-235	Kathleen Porter Drafted witness list for trial (.5); reviewed exhibits to responses for motions to be filed (.4).	4000	0.90	190.00	171.00
3/10/2011	7331-235	Michael A. Rollin Approved responses to motions in limine (1.1); approved pre-trial statement (.3); discussed pre-trial filings with	4000	1.60	400.00	640.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		paralegals (.2).				
3/10/2011	7331-235	Matthew D. Spohn Corresponded with Mr. Baker regarding information needed for settlement meeting with CMG (.3); corresponded with Ms. Velte regarding documents in exhibit list (.1).	4000	0.40	350.00	140.00
3/10/2011	7331-235	Katie Roush Continued drafting responses to motions in limine.	4000	5.40	300.00	1,620.00
3/10/2011	7331-235	Kyle Loving Built "Seller's Guide" demonstratives for trial.	4000	4.50	150.00	675.00
3/11/2011	7331-235	Marisa Hudson-Arney Edited, revised, and finalized thirteen response briefs to motions in limine (3.2); prepared counter designations (2.1); conferred with Ms. Bulmer regarding trial exhibit list (.5); conferred with Ms. Bulmer and Ms. Porter regarding trial tasks and deadlines (.3); continued drafting Mr. Baker's direct examination outline (2.1).	4000	8.20	350.00	2,870.00
3/11/2011	7331-235	Kathleen Porter Drafted waivers for trial subpoenas (.6); drafted letter to opposing counsel regarding waivers (.4); drafted correspondence to client regarding fees and costs (.2); reviewed exhibits to responses to motions being filed for trial (.5); reviewed witness list (.2).	4000	1.90	190.00	361.00
3/11/2011	7331-235	Sara Hildebrand Proofed response to CMG's motion in limine to ensure cases were correctly cited in context	4000	2.60	120.00	312.00
3/11/2011	7331-235	Michael A. Rollin Reviewed jury instructions (.4); reviewed responses to Defendant's motions in limine (.8); participated in multiple conversations with Messrs. Baker and Trumpp during settlement negotiations (.3); drafted term sheet for settlement (.7).	4000	2.20	400.00	880.00
3/11/2011	7331-235	Jennifer Bulmer Exchanged e-mails with Mr. Rollin and Ms. Porter regarding Plaintiff's witness list (.2); redrafted Plaintiff's witness list for Ms. Velte's review and completion (1.8); drafted e-mail to Ms. Velte regarding Plaintiff's witness list (.2); conferred with Meses. Hudson-Arney and Porter regarding deposition counter designations (.4); exchanged e-mails with Ms. Velte regarding deposition counter designations (.1); assisted Ms. Hudson-Arney with designating deposition testimony pursuant to Judge's pretrial order (1.9); revised Plaintiff's trial exhibit list pursuant to Meses. Velte and Hudson-Arney's instructions (3.2).	4000	7.80	190.00	1,482.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/11/2011	7331-235	Matthew D. Spohn Conferred with Ms. Velte regarding motions in limine (.2); reviewed correspondence regarding terms of proposed settlement (.2); corresponded with Mr. Baker regarding same (.1).	4000	0.50	350.00	175.00
3/11/2011	7331-235	Kyle Velte Revised witness list (1.7); responded to e-mail traffic regarding same (.1); conferred with Messrs. Baker and Trumpp regarding settlement negotiations (.1); conferred with opposing counsel regarding same (.1); responded to e-mail traffic regarding settlement agreement (.2); revised joint statement of the case (.8); responded to e-mail traffic regarding same (.1); revised jury instructions, including reviewed citations added by opposing counsel to the same (1.7); responded to e-mail traffic regarding same (.1); revised trial brief (.5); conferred with Ms. Hudson-Arney regarding responses to motions in limine (.1); conferred with Mr. Spohn regarding motion to strike affirmative defenses (.1).	4000	5.60	375.00	2,100.00
3/12/2011	7331-235	Michael A. Rollin Corresponded with Mr. Baker regarding his request to stop all work pending finalization of settlement (.2); gave instructions to team members with respect to settlement-related assignments (.3).	4000	0.50	400.00	200.00
3/12/2011	7331-235	Kyle Velte Responded to e-mail traffic regarding settlement negotiations, terms, and next steps.	4000	0.50	375.00	187.50
3/12/2011	7331-235	Matthew D. Spohn Reviewed correspondence regarding proposed CMG settlement.	4000	0.20	350.00	70.00
3/13/2011	7331-235	Michael A. Rollin Drafted settlement agreement (1.2); revised Ms. Velte's draft motion to stay (.1).	4000	1.30	400.00	520.00
3/13/2011	7331-235	Kyle Velte Drafted stipulation to stay trial (.5); drafted proposed order regarding same (.1); responded to e-mail traffic regarding the same (.1); reviewed local rules regarding stipulations (.2); responded to e-mail traffic regarding settlement next steps and filings (.3); drafted executive summary of settlement (.4); drafted exhibit A to executive summary of settlement (.3); responded to e-mail traffic regarding same (.1); reviewed draft settlement (.2); responded to e-mail traffic with opposing counsel regarding the same (.1).	4000	2.30	375.00	862.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/13/2011	7331-235	Matthew D. Spohn Revised recommendation of settlement for creditors' committee (.3); revised draft settlement agreement (.5); corresponded with Mr. Rollin and Ms. Velte regarding same (.1).	4000	0.90	350.00	315.00
3/14/2011	7331-235	Matthew D. Spohn Conferred with Mr. Carter regarding potential settlement of case (.2); reviewed CMG's edits to settlement agreement (.3); made further edits (.1); corresponded with Ms. Velte and Mr. Rollin regarding same (.1); reviewed further edits to settlement agreement from CMG (.2); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1); conferred with opposing counsel regarding same (.2); drafted further revisions to settlement agreement (.2); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding final approval for changes to agreement (.1); corresponded with opposing counsel regarding executing version of agreement (.1); reviewed signed settlement agreement (.1); conferred with opposing counsel regarding same and motion to stay case (.2); updated Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	2.00	350.00	700.00
3/14/2011	7331-235	Kyle Velte Reviewed opposing counsel edits to settlement agreement (.2); responded to e-mail traffic regarding same (.1); conferred with opposing counsel regarding same (.1); conferred with Mr. Spohn regarding same (.1).	4000	0.50	375.00	187.50
3/15/2011	7331-235	Matthew D. Spohn Reviewed order denying stay (.1); conferred with Mr. Rollin regarding same (.1); conferred with opposing counsel regarding same (.2).	4000	0.40	350.00	140.00
3/15/2011	7331-235	Kathleen Porter Reviewed draft of settlement agreement.	4000	0.30	190.00	57.00
3/16/2011	7331-235	Kyle Velte Responded to e-mail traffic regarding settlement.	4000	0.10	375.00	37.50
3/17/2011	7331-235	Matthew D. Spohn Corresponded with Messrs. Trumpp and Baker regarding creditor committee approval of settlement agreement (.3); conferred with Mr. Rollin regarding timing of dismissal of case (.2); conferred with opposing counsel regarding same (.2); drafted stipulation for dismissal of case (.2); corresponded with opposing counsel regarding same (.2); conferred with Ms. Vigil regarding Lehman Brothers Holdings Inc.'s execution of settlement agreement (.1), sent fully-executed	4000	1.40	350.00	490.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/17/2011	7331-235	agreement to opposing counsel (.1); conferred with Ms. Romanelli regarding dismissal of case (.1). Kyle Velte Drafted dismissal (.3); reviewed and responded to e-mail traffic regarding same (.2); reviewed and responded to e-mail traffic regarding settlement status and next steps (.2).	4000	0.70	375.00	262.50
3/17/2011	7331-235	Kathleen Porter Reviewed settlement agreement terms.	4000	0.20	190.00	38.00
3/21/2011	7331-235	Kathleen Porter Reviewed stipulation to dismiss and order from the court according to applicable rules (.3); docketed settlement agreement for payment schedule (.8).	4000	1.10	190.00	209.00
3/23/2011	7331-235	Matthew D. Spohn Reviewed correspondence regarding receipt of first settlement payment (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	0.20	350.00	70.00
3/24/2011	7331-235	Kyle Velte Met with Ms. Arrington regarding case background and next steps in preparation for taking over case.	4000	0.20	375.00	75.00
Matter ID: 7331-235				225.20		63,982.50
Matter ID: 7331-236		Resource Bank				
3/14/2011	7331-236	Matthew D. Spohn Reviewed draft agreement assigning Resource Bank indemnification agreement to Lehman Brothers Holdings Inc. for suit.	4000	0.10	350.00	35.00
Matter ID: 7331-236				0.10		35.00
Matter ID: 7331-244		Accredited Home Lenders Holding Co.				
3/10/2011	7331-244	Kyle Velte Responded to e-mail traffic with Mr. Rollin regarding status of offer (.1); drafted correspondence to opposing counsel regarding same (.2).	4000	0.30	375.00	112.50
Matter ID: 7331-244				0.30		112.50
Matter ID: 7331-245		Evergreen Moneysource Mortgage Company				
3/1/2011	7331-245	Matthew D. Spohn Conferred with Mr. Sanders regarding potentially assigning Aurora Loan Services loan purchase agreement to Lehman Brothers Holdings Inc. for suit (.3); drafted proposed assignment agreement (.3); corresponded with Messrs. Mowrey and Sanders	4000	0.70	350.00	245.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		regarding same (.1).				
3/3/2011	7331-245	Matthew D. Spohn Conferred with Mr. Anderson regarding potential assignment of Aurora Loan Services loan purchase agreement to Lehman Brothers Holdings Inc. for suit (.2); corresponded with Messrs. Mowrey and Sanders regarding same (.1).	4000	0.30	350.00	105.00
3/21/2011	7331-245	Matthew D. Spohn Conferred with Mr. Sanders regarding Evergreen's defenses.	4000	0.20	350.00	70.00
3/30/2011	7331-245	Matthew D. Spohn Reviewed correspondence regarding Mr. Baker's declaration supporting summary judgment motion.	4000	0.10	350.00	35.00
3/31/2011	7331-245	Matthew D. Spohn Reviewed documents Mr. Sanders proposed to de-designate as confidential (.2); corresponded with Mr. Sanders regarding same (.1).	4000	0.30	350.00	105.00
			Matter ID: 7331-245	1.60		560.00
Matter ID: 7331-247		MortgageClose.com				
3/1/2011	7331-247	Kenneth Nakamura Conducted online public records search regarding background and potential asset information of MortgageClose.com.	4000	4.00	115.00	460.00
3/2/2011	7331-247	Kenneth Nakamura Conducted online public record search regarding background and potential asset information of Mortgageclose.com and related entities.	4000	5.00	115.00	575.00
3/3/2011	7331-247	Kenneth Nakamura Conducted online public records search regarding background and potential asset information of Mortgageclose.com and related entities.	4000	5.60	115.00	644.00
3/15/2011	7331-247	Matthew D. Spohn Analyzed asset search report on Mortgageclose.	4000	0.60	350.00	210.00
3/16/2011	7331-247	Matthew D. Spohn Conferred with Mr. Nakamura regarding additional asset investigation to be done.	4000	0.30	350.00	105.00
3/18/2011	7331-247	Kelly R. March Drafted Plaintiff's first sets of interrogatories and requests for production to be propounded on Mortgageclose.com, Inc.	4000	0.50	225.00	112.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/21/2011	7331-247	Matthew D. Spohn Reviewed report of bank account search (.1); conferred with Ms. MacDonald regarding preparing subpoenas on banks (.1).	4000	0.20	350.00	70.00
3/22/2011	7331-247	Kathleen Porter Docketed subpoenas to produce per applicable rules.	4000	0.60	190.00	114.00
3/22/2011	7331-247	Kelly R. March Drafted subpoenas to three different banks requesting information about any accounts that Mortgageclose.com, Inc. may have held.	4000	1.00	225.00	225.00
3/22/2011	7331-247	Kenneth Nakamura Conducted online public record searches regarding Mortgageclose.com for background and potential asset information.	4000	2.90	115.00	333.50
3/23/2011	7331-247	Matthew D. Spohn Reviewed judgment lien against MortgageClose (.1); conferred with Mr. Nakamura regarding further investigation into same (.2); reviewed docket from Mr. Lam's dissolution case (.1); conferred with Ms. Romanelli regarding access to filings in same (.1).	4000	0.50	350.00	175.00
3/23/2011	7331-247	Kenneth Nakamura Conducted online public record search regarding background and potential asset information of Mortgageclose.com and related entities.	4000	3.10	115.00	356.50
3/24/2011	7331-247	Kenneth Nakamura Conducted online public record search for background and potential asset information regarding Mortgageclose.com and related entities.	4000	1.20	115.00	138.00
3/25/2011	7331-247	Kenneth Nakamura Conducted online public record searches for background and potential asset information regarding Mortgageclose.com and related entities.	4000	1.00	115.00	115.00
3/28/2011	7331-247	Kenneth Nakamura Conducted online public records search regarding background and potential asset information of Mortgageclose.com and related entities.	4000	0.90	115.00	103.50
3/30/2011	7331-247	Matthew D. Spohn Analyzed asset search results for potential avenues of judgment collection (1.5); conferred with Ms. March regarding additional banks to subpoena for bank records (.2).	4000	1.70	350.00	595.00
3/30/2011	7331-247	Kelly R. March Drafted subpoenas to several banks where Mortgageclose.com, Inc. held accounts to obtain	4000	0.20	225.00	45.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		financial statements.				
			Matter ID: 7331-247	29.30		4,377.00
	Matter ID: 7331-248	Fairway Independent Mortgage Corporation				
3/2/2011	7331-248	Matthew D. Spohn Responded to correspondence from opposing counsel regarding settlement (.2); participated in telephonic status conference with court (.2); corresponded with opposing counsel regarding court order resulting from same (.1).	4000	0.50	350.00	175.00
3/8/2011	7331-248	Matthew D. Spohn Corresponded with opposing counsel regarding status of settlement agreement.	4000	0.10	350.00	35.00
3/14/2011	7331-248	Matthew D. Spohn Reviewed correspondence regarding receipt of settlement payment (.1); corresponded with opposing counsel regarding need for original confession of judgment (.1).	4000	0.20	350.00	70.00
3/15/2011	7331-248	Matthew D. Spohn Drafted stipulation for dismissal (.2); corresponded with Messrs. Drosdick, Trump, and Baker regarding final settlement (.1); corresponded with opposing counsel regarding dismissal (.1).	4000	0.40	350.00	140.00
3/15/2011	7331-248	Kathleen Porter Processed settlement agreement.	4000	0.30	190.00	57.00
			Matter ID: 7331-248	1.50		477.00
	Matter ID: 7331-266	Trojan Lending, Inc.				
3/4/2011	7331-266	Matthew D. Spohn Corresponded with Mr. Baker regarding status of case against Trojan.	4000	0.10	350.00	35.00
			Matter ID: 7331-266	0.10		35.00
	Matter ID: 7331-267	Universal American Mortgage Company, LLC				
3/11/2011	7331-267	Kathleen Porter Reviewed new loss recovery filing and processed.	4000	0.40	190.00	76.00
3/14/2011	7331-267	Matthew D. Spohn Updated memorandum to Messrs. Drosdick, Trump, and Baker to reflect filing of Universal American case.	4000	0.10	350.00	35.00
			Matter ID: 7331-267	0.50		111.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-268		Valley Vista Mortgage, Inc.				
3/14/2011	7331-268	Matthew D. Spohn Conferred with Ms. March regarding preparing default judgment motion.	4000	0.10	350.00	35.00
3/15/2011	7331-268	Matthew D. Spohn Revised request for entry of default.	4000	0.20	350.00	70.00
3/15/2011	7331-268	Kelly R. March Drafted request for entry of default judgment against Valley Vista Mortgage, Inc.	4000	2.60	225.00	585.00
3/16/2011	7331-268	Kelly R. March Drafted request for entry of default and for default judgment against Valley Vista Mortgage, Inc.	4000	3.20	225.00	720.00
3/17/2011	7331-268	Kelly R. March Drafted motion for default judgment against Valley Vista Mortgage, Inc.	4000	1.00	225.00	225.00
3/18/2011	7331-268	Kathleen Porter Reviewed motion for default judgment filed according to applicable rules.	4000	0.30	190.00	57.00
3/18/2011	7331-268	Kelly R. March Drafted motion for default judgment against Valley Vista Mortgage, Inc.	4000	3.00	225.00	675.00
3/21/2011	7331-268	Kathleen Porter Docketed deadlines according to applicable rules based on review of pleadings (.4); drafted exhibit to default motion to be filed (.7).	4000	1.10	190.00	209.00
3/21/2011	7331-268	Kelly R. March Drafted motion for default judgment against Valley Vista Mortgage, Inc. and created exhibits to be filed therewith.	4000	3.60	225.00	810.00
3/22/2011	7331-268	Kelly R. March Drafted motion for default judgment against Valley Vista Mortgage, Inc., including exhibits that will be included.	4000	0.70	225.00	157.50
3/31/2011	7331-268	Kelly R. March Drafted motion for default judgment against Valley Vista Mortgage and prepared accompanying exhibits.	4000	0.60	225.00	135.00
Matter ID: 7331-268				16.40		3,678.50
Matter ID: 7331-273		Bayporte Enterprises (d/b/a Bayporte Financial)				
3/29/2011	7331-273	Matthew D. Spohn Reviewed process server's correspondence regarding inability to serve Bayporte (.1); investigated alternative	4000	0.30	350.00	105.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		addresses (.2).				
3/30/2011	7331-273	Matthew D. Spohn Conferred with Ms. March regarding preparing default judgment pleadings against Bayporte.	4000	0.10	350.00	35.00
		Matter ID: 7331-273		0.40		140.00
Matter ID: 7331-275		American Southwest Mortgage Corp.				
3/30/2011	7331-275	Matthew D. Spohn Investigated details of claim against American Southwest (.1); updated memorandum for Mr. Baker regarding same (.1).	4000	0.20	350.00	70.00
		Matter ID: 7331-275		0.20		70.00
Matter ID: 7331-276		Central Pacific Mortgage Company				
3/1/2011	7331-276	Matthew D. Spohn Conferred with Ms. March regarding preparing motion for default judgment against Central Pacific.	4000	0.10	350.00	35.00
3/15/2011	7331-276	Kelly R. March Worked on drafting request for entry of default against Central Pacific Mortgage, Inc.	4000	1.00	225.00	225.00
3/15/2011	7331-276	Jennifer Bulmer Conferred with Ms. March regarding Plaintiff's damages in support of motion for default judgment.	4000	0.40	190.00	76.00
3/21/2011	7331-276	Kathleen Porter Prepared borrower files for review on fileshare from client.	4000	1.30	190.00	247.00
3/21/2011	7331-276	Kelly R. March Drafted request for entry of default against Central Pacific Mortgage Co.	4000	0.80	225.00	180.00
3/22/2011	7331-276	Kelly R. March Updated damages document and exhibits that will be filed with motion for default judgment against Central Pacific Mortgage Co.	4000	0.30	225.00	67.50
3/29/2011	7331-276	Matthew D. Spohn Reviewed process server's correspondence regarding inability to serve Central Pacific (.1); investigated alternative addresses (.2).	4000	0.30	350.00	105.00
3/29/2011	7331-276	Anthony L. Giacomini Conferred with team members regarding status of and strategy for perfecting service of process.	4000	0.50	450.00	225.00
		Matter ID: 7331-276		4.70		1,160.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-280 Prime Mortgage Company						
3/24/2011	7331-280	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding preparation of complaint.	4000	0.20	350.00	70.00
				Matter ID: 7331-280	0.20	70.00
Matter ID: 7331-282 Alterna Mortgage Company						
3/29/2011	7331-282	Matthew D. Spohn Conferred with Mr. Baker regarding alternative counsel for Alterna case (.1); researched issues regarding same (.2).	4000	0.30	350.00	105.00
3/31/2011	7331-282	Matthew D. Spohn Conferred with Mr. Wutscher regarding ability to be counsel on Alterna case (.2); updated Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	0.30	350.00	105.00
				Matter ID: 7331-282	0.60	210.00
Matter ID: 7331-285 Arlington Capital Mortgage Corporation						
3/14/2011	7331-285	Matthew D. Spohn Reviewed draft agreement assigning Arlington Capital indemnification agreements to Lehman Brothers Holdings Inc. for suit.	4000	0.20	350.00	70.00
3/29/2011	7331-285	Matthew D. Spohn Conferred with Mr. Baker regarding alternative counsel for Arlington case (.1); researched issues regarding same (.2).	4000	0.30	350.00	105.00
3/31/2011	7331-285	Matthew D. Spohn Conferred with Mr. Wutscher regarding ability to be counsel on Arlington case (.2); updated Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	0.30	350.00	105.00
3/31/2011	7331-285	Kathleen Porter Researched court filing of loss recovery matter.	4000	0.60	190.00	114.00
				Matter ID: 7331-285	1.40	394.00
Matter ID: 7331-287 Centennial Mortgage and Funding, Inc.						
3/14/2011	7331-287	Matthew D. Spohn Reviewed draft agreement assigning Centennial indemnification agreement to Lehman Brothers Holdings Inc. for suit.	4000	0.10	350.00	35.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/14/2011	7331-287	Ryann B. MacDonald Reviewed results of asset search conducted on potential defendant (2.2); conducted independent internet research on potential defendant (.2); drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of client (.9).	4000	3.30	225.00	742.50
3/21/2011	7331-287	Matthew D. Spohn Analyzed results of asset search (.4); performed additional research into litigation involving Centennial (.2); drafted analysis for Messrs. Drosdick, Trumpp, and Baker (.3).	4000	0.90	350.00	315.00
Matter ID: 7331-287				4.30		1,092.50
Matter ID: 7331-290		NFM, Inc.				
3/8/2011	7331-290	Kathleen Porter Reviewed initial filings for loss recovery matter for docketing.	4000	0.50	190.00	95.00
3/14/2011	7331-290	Matthew D. Spohn Updated memorandum to Messrs. Drosdick, Trumpp, and Baker to reflect filing of NFM case.	4000	0.10	350.00	35.00
3/29/2011	7331-290	Matthew D. Spohn Conferred with Mr. Baker regarding alternative counsel for NFM case (.1); researched issues regarding same (.2).	4000	0.30	350.00	105.00
3/30/2011	7331-290	Kathleen Porter Drafted tracking spreadsheet for document productions (.3); prepared seller's guide for production to opposing counsel (.5).	4000	0.80	190.00	152.00
3/30/2011	7331-290	Matthew D. Spohn Spoke with NFM's counsel regarding documents needed to respond to complaint (.2); updated Messrs. Drosdick, Trumpp, and Baker regarding same (.1); located loan purchase agreement to send to opposing counsel (.2); conferred with Ms. Bulmer regarding sending seller's guide to opposing counsel (.2); drafted correspondence to opposing counsel regarding same (.1); conferred with Mr. Drosdick regarding counsel for case (.1); drafted letter to opposing counsel enclosing seller's guide production (.1).	4000	1.00	350.00	350.00
3/31/2011	7331-290	Matthew D. Spohn Conferred with Mr. Wutscher regarding ability to continue as counsel on NFM case (.2); updated Messrs. Drosdick, Trumpp, and Baker regarding same (.1); conferred with Ms. Rubin regarding potentially handling case (.3); exchanged correspondence with	4000	1.60	350.00	560.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Messrs. Drosdick, Trumpp, and Baker regarding same (.2); reviewed message from opposing counsel regarding exchange of documents (.1); reviewed correspondence from Mr. Kahrl regarding extension of time to answer (.1); conferred with Mr. Drosdick regarding Mr. Kahrl's continuing work on case (.2); conferred with Mr. Wutscher regarding same (.2); conferred with Ms. Porter regarding preparing initial disclosures (.1); corresponded with opposing counsel regarding same (.1).				
3/31/2011	7331-290	Kathleen Porter Reviewed correspondence (.4); docketed extension of time to file answer to complaint (.3).	4000	0.70	190.00	133.00
Matter ID: 7331-290				5.00		1,430.00
Matter ID: 7331-293		Preferred Financial Group, Inc.				
3/1/2011	7331-293	Matthew D. Spohn Conferred with Ms. March regarding preparing motion for default judgment against Preferred (.1); drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding update on status of case (.1).	4000	0.20	350.00	70.00
3/3/2011	7331-293	Kelly R. March Drafted motion for default judgment.	4000	0.50	225.00	112.50
3/4/2011	7331-293	Kelly R. March Drafted default judgment motion for Preferred Financial Group.	4000	1.60	225.00	360.00
3/15/2011	7331-293	Kelly R. March Worked on drafting request for entry of default against Preferred Financial Group, Inc.	4000	1.00	225.00	225.00
3/21/2011	7331-293	Kathleen Porter Prepared borrower files for review on fileshare from client.	4000	0.50	190.00	95.00
3/25/2011	7331-293	Matthew D. Spohn Revised request for entry of default (.2); drafted declaration supporting same (.3).	4000	0.50	350.00	175.00
3/25/2011	7331-293	Kathleen Porter Reviewed default filings according to applicable rules and docketed.	4000	0.40	190.00	76.00
3/28/2011	7331-293	Kelly R. March Drafted motion for default judgment and supporting exhibits against Preferred Financial Group.	4000	1.20	225.00	270.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/29/2011	7331-293	Kathleen Porter Reviewed clerk's entry of default.	4000	0.30	190.00	57.00
3/31/2011	7331-293	Kathleen Porter Drafted exhibits for motion for default judgment to be filed (.3); reviewed documents to be produced for initial disclosures to opposing counsel (.4).	4000	0.70	190.00	133.00
3/31/2011	7331-293	Kelly R. March Drafted motion for default judgment against Preferred Financial Group, in addition to the accompanying exhibits.	4000	2.00	225.00	450.00
Matter ID: 7331-293				8.90		2,023.50
Matter ID: 7331-297		Stonecreek Funding Corporation				
3/8/2011	7331-297	Matthew D. Spohn Began assessing whether to assert Stonecreek claims.	4000	0.30	350.00	105.00
Matter ID: 7331-297				0.30		105.00
Matter ID: 7331-500		Proof of Claims - Administration				
3/1/2011	7331-500	Ty McKinstry Updated proof of claim summaries to reflect objection filing status and deadlines in Access database.	3700	5.70	200.00	1,140.00
3/1/2011	7331-500	Sam Bacon Reviewed claim assessments summarizing proof of claims filed against Lehman Brothers Holdings Inc. (2.4); met with Ms. Coggins regarding claim assessments summarizing proof of claims filed against Lehman Brothers Holdings Inc. (.5).	3700	2.90	200.00	580.00
3/1/2011	7331-500	Shannon Coggins Worked with Mr. Lausten on modifying Access database report options in order to run omnibus objection related reports (.5); updated proofs of claim summaries in Access database to reflect omnibus objection filing status and deadlines (.3); worked with Mr. McKinstry on updating proofs of claim summaries in Access database to reflect omnibus objection filing deadlines (.6).	3700	1.40	115.00	161.00
3/1/2011	7331-500	Shannon Coggins Conferred with Ms. Roush regarding filing agenda for 3/31/11 omnibus objection hearing (.2); researched agendas filed in case number 08-13555 in preparation for drafting 3/31/11 omnibus objection hearing agenda (.6).	3800	0.80	115.00	92.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/2/2011	7331-500	Ty McKinstry Updated proof of claim summaries to reflect objection filing status and deadlines in Access database.	3700	3.10	200.00	620.00
3/2/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	3.40	200.00	680.00
3/2/2011	7331-500	Shannon Coggins Discussed status of drafting template confidentiality agreement for claimants with Ms. Reed (.2); discussed status of drafting template confidentiality agreement for claimants with Mr. Rollin (.3); worked with Mr. McKinstry on researching Lehman Brothers Holdings Inc.'s operative agreements to transactions identified in proofs of claim in preparation of analyzing proofs of claim filed against Lehman Brothers Holdings, Inc. and Structured Asset Securities Corporation (1.2); worked with Mr. Lausten on modifying Access database report options in order to run omnibus objection related reports (.3).	3700	2.00	115.00	230.00
3/2/2011	7331-500	Shannon Coggins Prepared exhibit to debtor's one hundred-ninth omnibus objection.	3800	6.50	115.00	747.50
3/3/2011	7331-500	Chandler Kelley Discussed various securitization-related agreements generally with Mr. McKinstry.	3700	0.20	225.00	45.00
3/3/2011	7331-500	Chandler Kelley Called Ms. Coggins to discuss LAMCO document request mailbox.	3700	0.10	225.00	22.50
3/3/2011	7331-500	Chandler Kelley Discussed potential omnibus objection with Ms. Coggins.	3800	0.20	225.00	45.00
3/3/2011	7331-500	Chandler Kelley Conferred with Messrs. Bacon and McKinstry and Ms. Coggins regarding claimant assessments.	3700	0.30	225.00	67.50
3/3/2011	7331-500	Chandler Kelley Worked with Ms. Roush to draft a potential omnibus objection to claims for noncompliance with the Court's bar date order (.4); edited Ms. Roush's draft omnibus objection to claims and declaration of Keri Reed in support thereof (.3); drafted e-mail to Ms. Roush regarding her draft omnibus objection to claims (.1).	3800	0.80	225.00	180.00
3/3/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing	3700	6.30	200.00	1,260.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.				
3/3/2011	7331-500	Katie Roush Edited omnibus objections for insufficient documentation (1.0); followed up on edits to omnibus objections with Messrs. Kelley, Rollin, and Ms. Coggins (.5); participated in telephone call regarding next phase of objections (1.0).	3800	2.50	300.00	750.00
3/3/2011	7331-500	Michael A. Rollin Participated in telephone conference with Messrs. Dooley, Bernstein, Drosdick, Trumpp, and Kelley, and Meses. Coggins and Roush regarding the next round of objections to be filed.	3800	0.60	400.00	240.00
3/3/2011	7331-500	Sam Bacon Met with Ms. Coggins and Messrs. Kelley and McKinstry regarding claim assessment strategy.	3700	0.70	200.00	140.00
3/3/2011	7331-500	Chandler Kelley Participated in conference calls with Messrs. Rollin, Trump, Drosdick, and Bernstein and Meses. Roush and Coggins regarding debtors second round of objections to claims.	3800	1.10	225.00	247.50
3/3/2011	7331-500	Shannon Coggins Researched Lehman Brothers Holdings Inc.'s operative agreements to transactions identified in proofs of claim in preparation of analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (.7); worked with Mr. Lausten on modifying Access database report options in order to run omnibus objection related reports (.4); prepared New York City bar association's stipulation and order for the production and exchange of confidential information for Mr. Rollin's review (.3).	3700	1.40	115.00	161.00
3/3/2011	7331-500	Shannon Coggins Researched proofs of claim to determine whether to include in debtor's one hundred-ninth omnibus objection for insufficient documentation (1.7); summarized proofs of claim to include in debtor's one hundred-ninth omnibus objection for Mr. Kelley's review (1.2); discussed proofs of claim identified for inclusion in debtor's one hundred-ninth omnibus objection with Mr. Kelley (.5); participated in client conference call regarding status of filing debtor's one hundred-ninth omnibus objection (.6); prepared exhibit to debtor's one hundred-ninth omnibus objection (1.7).	3800	5.70	115.00	655.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/4/2011	7331-500	Chandler Kelley Reviewed exhibit to draft omnibus objection to claims for noncompliance with the Court's bar date order.	3800	0.50	225.00	112.50
3/4/2011	7331-500	Katie Roush Finalized omnibus objection and Ms. Reed's declaration (3.0); discussed edits to omnibus objection and declaration with Ms. Reed (.7); incorporated Ms. Reed's edits into omnibus objection and declaration (1.0).	3800	4.70	300.00	1,410.00
3/4/2011	7331-500	Shannon Coggins Prepared exhibit to debtor's one hundred-ninth omnibus objection (3.2); drafted e-mail to Ms. Reed regarding status of draft exhibit to debtor's one hundred-ninth omnibus objection (.1); participated in conference call with Ms. Reed and Roush regarding draft of debtor's one hundred-ninth omnibus objection (.5); discussed draft exhibit to debtor's one hundred-ninth omnibus objection with Ms. Reed (1.2); prepared summary of counsel and client's communications with various claimants regarding debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections for Mr. Rollin and Ms. Roush's review (.4).	3800	5.40	115.00	621.00
3/4/2011	7331-500	Shannon Coggins Read client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (1.2); summarized client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim for Mr. Kelley and Ms. Roush's review (1.2); updated tracking log of client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (1.2).	3700	3.60	115.00	414.00
3/4/2011	7331-500	Jason M. Lynch Participated in conference call with Mr. Drosdick and others from Lehman Brothers Holdings Inc.'s general counsel's office to discuss securities claims in proofs of claim.	3700	0.30	385.00	115.50
3/7/2011	7331-500	Ty McKinstry <u>Researched operative agreements to transactions</u> identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.40	200.00	1,280.00
3/7/2011	7331-500	Chandler Kelley Worked with Ms. Coggins to finalize exhibit to debtor's potential omnibus objection to claims for noncompliance with the Court's bar date order (.7); conferred with Ms. Coggins regarding potential omnibus objection (.5); drafted footnote to add to the exhibit to the potential omnibus objection to claims (.7)	3700	5.50	225.00	1,237.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/7/2011	7331-500	<p>participate in conference call with Mses. Coggins and Reed to discuss potential omnibus objection (.4); drafted e-mails to Ms. Coggins regarding potential omnibus objection to claims (.2); reviewed various proofs of claim and supporting documentation in connection with the drafting of claimants potential omnibus objection (2.5); discussed claims asserting federal securities law violations with Mr. Bacon (.2); drafted e-mail to Mr. Bacon regarding claims asserting violations of federal securities law (.1); conferred with Ms. Coggins and Mr. Rollin regarding potential omnibus objection to claims for noncompliance with the Court's bar date order (.2).</p> <p>Katie Roush</p> <p>Finalized omnibus objection and exhibit.</p>	3800	1.30	300.00	390.00
3/7/2011	7331-500	<p>Shannon Coggins</p> <p>Prepared exhibit to debtor's one hundred-ninth omnibus objection (1.2); discussed draft exhibit to debtor's one hundred-ninth omnibus objection with Ms. Roush (.2); discussed draft exhibit to debtor's one hundred-ninth omnibus objection with Mr. Kelley (.2); drafted e-mail to Ms. Reed regarding draft exhibit to debtor's one hundred-ninth omnibus objection (.1); discussed draft exhibit to debtor's one hundred-ninth omnibus objection with Ms. Reed and Mr. Kelley (.8); drafted e-mail to Mr. Rollin regarding claims included in exhibit to debtor's one hundred-ninth omnibus objection (.1).</p>	3800	2.60	115.00	299.00
3/7/2011	7331-500	<p>Shannon Coggins</p> <p>Coordinated Mr. Kelley's access to the Sharepoint database in preparation for reviewing documents produced by claimants in support of proofs of claim.</p>	3700	0.10	115.00	11.50
3/8/2011	7331-500	<p>Michael A. Rollin</p> <p>Participated in telephone conference with debtors regarding the next round of omnibus objections.</p>	3800	0.50	400.00	200.00
3/8/2011	7331-500	<p>Ty McKinstry</p> <p>Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.</p>	3700	6.50	200.00	1,300.00
3/8/2011	7331-500	<p>Katie Roush</p> <p>Participated in phone conference regarding omnibus objection (.3); inserted Mr. Bernstein's edits into omnibus objection (1.0); discussed claims list with Ms. Coggins (.4).</p>	3800	1.70	300.00	510.00
3/8/2011	7331-500	<p>Shannon Coggins</p> <p>Researched Lehman Brothers Holdings Inc.'s operative agreements to transactions identified in proofs of claim</p>	3700	1.30	115.00	149.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		in preparation of analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.				
3/8/2011	7331-500	Shannon Coggins Participated in client conference call regarding filing debtor's one hundred-ninth omnibus objection (.3); summarized proofs of claim included in debtor's one hundred-ninth omnibus objection for Ms. Roush's review (.4).	3800	0.70	115.00	80.50
3/9/2011	7331-500	Colin P. Pitet Processed and loaded for review restored electronic documents from exchange server from Arch Bay Holdings and U.S. Bank for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	1.60	190.00	304.00
3/9/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.30	200.00	1,260.00
3/9/2011	7331-500	Shannon Coggins Researched comparison of claims on debtor's schedules to debtor's one hundred-ninth omnibus objection in preparation for filing omnibus objection (1.5); edited exhibit to debtor's one hundred-ninth omnibus objection (.4).	3800	1.90	115.00	218.50
3/9/2011	7331-500	Shannon Coggins Compared Ms. Reed's list of proofs of claim not objected against to draft and filed debtor's omnibus objections in preparation for analyzing remaining proofs of claim assigned to Reilly Pozner (.7); reviewed accuracy of Summation upload of documents produced by various claimants (.6); updated tracking log regarding Summation upload of documents produced by various claimants (.3); reviewed chain of custody forms regarding Summation upload of documents produced by various claimants (.3); conferred with Mr. Pitet regarding preparing chain of custody forms for Summation upload of documents produced by various claimants (.2).	3700	2.10	115.00	241.50
3/10/2011	7331-500	Colin P. Pitet Processed and loaded for review restored electronic documents from exchange server from U.S. Bank for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	0.10	190.00	19.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/10/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	2.10	200.00	420.00
3/10/2011	7331-500	Shannon Coggins Researched Federal Rules of Bankruptcy Procedures to determine omnibus objection deadlines (1.5); researched court orders regarding procedures for filing omnibus objections in case number 08-13555 to determine omnibus objection deadlines (1.5); updated claimant communications tracking log regarding debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections (2.7); discussed updates to claimant communications tracking log regarding debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections with Ms. Reed (.4); drafted e-mail to Mr. Rollin regarding Ms. Reed's discussions with claimants regarding debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections (.2).	3800	6.30	115.00	724.50
3/10/2011	7331-500	Shannon Coggins Reviewed accuracy of Summation upload of documents produced by various claimants (.2); updated tracking log regarding Summation upload of documents produced by various claimants (.2); researched proof of claim withdrawal filings in preparation of updating list of proofs of claim assigned to Reilly Pozner for analysis (.5); researched proof of claim settlement filings in preparation of updating list of proofs of claim assigned to Reilly Pozner for analysis (.5).	3700	1.40	115.00	161.00
3/10/2011	7331-500	Jason M. Lynch Met with Mr. Bacon to discuss his updating of the claim assessment on the Carlyle Group proof of claims.	3700	0.50	385.00	192.50
3/11/2011	7331-500	Colin P. Pitet Processed and loaded for review restored electronic documents from exchange server, U.S. Bank secure mail website, and internal document management system from U.S. Bank, Citibank, N.A., and UAL Diversified Bond Fund for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	1.40	190.00	266.00
3/11/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	4.50	200.00	900.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/11/2011	7331-500	Shannon Coggins Updated proofs of claim summaries in Access database to reflect omnibus objection filing deadlines (3.1); reviewed accuracy of Summation upload of documents produced by various claimants (.2); updated tracking log of Summation upload of documents produced by various claimants (.2); coordinated Messrs. Bacon and McKinstry's review of claimant documents provided in support of proofs of claim (.3); reviewed chain of custody forms for Summation upload of documents produced by various claimants (.2).	3700	4.00	115.00	460.00
3/14/2011	7331-500	Shannon Coggins Attended meeting with Messrs. Bacon, Kelley, and McKinstry regarding strategy for analyzing claimant documentation provided in support of proofs of claim (1.3); reviewed documents produced by various claimants in support of proofs of claim to determine strategy for analyzing claimant documentation provided in support of proofs of claim (.5); coordinated Summation upload of documents produced by various claimants (.5); updated tracking log of documents produced by claimants in support of proofs of claim (.5); coordinated Messrs. Bacon and McKinstry's review of documents produced by claimants in support of proofs of claim (.3).	3700	3.10	115.00	356.50
3/14/2011	7331-500	Sam Bacon Met with Messrs. McKinstry, Kelley, and Ms. Coggins regarding Lehman defense strategies, particularly statute of limitations defenses.	3700	0.60	200.00	120.00
3/14/2011	7331-500	Shannon Coggins Edited claimant contact tracking log regarding debtor's omnibus objections for counsel's review (.3); conferred with Ms. Roush regarding filing debtor's one hundred-ninth omnibus objection (.1); edited exhibit to debtor's one hundred-ninth omnibus objection (.2); proofread debtor's one hundred-ninth omnibus objection (.3); determined omnibus objection related deadlines pursuant to Federal Rules of Bankruptcy Rule 3007 (.5); determined omnibus objection related deadlines pursuant to court order approving procedures for filing omnibus objections to proofs of claim (.5); prepared debtor's one-hundred-ninth omnibus objection for counsel's review (.7); researched Federal Rules of Bankruptcy rules of procedure to determine deadlines related to granting claimants extensions of time to respond to debtor's omnibus objections (.2); researched court orders approving procedures for filing omnibus objections to determine deadlines related to granting claimants extensions of time to respond to debtor's omnibus objections (.2).	3800	3.00	115.00	345.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/14/2011	7331-500	Chandler Kelley Discussed various proofs of claim and claimant assessments with Messrs. McKinstry, Bacon, and Ms. Coggins.	3700	0.60	225.00	135.00
3/15/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.50	200.00	1,300.00
3/15/2011	7331-500	Sam Bacon Discussed strategy with Mr. Kelley for updating claim assessments.	3700	0.40	200.00	80.00
3/15/2011	7331-500	Shannon Coggins Updated proof of claim summaries in Access database to reflect debtor's one-hundred ninth omnibus objection filing deadlines.	3700	2.00	115.00	230.00
3/15/2011	7331-500	Chandler Kelley Reviewed debtors' one hundred and ninth omnibus objection to claims for noncompliance with the Court's bar date order.	3700	0.40	225.00	90.00
3/16/2011	7331-500	Shannon Coggins Researched court docket for any claimant responses to debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections.	3800	0.80	115.00	92.00
3/16/2011	7331-500	Shannon Coggins Read client and claimant e-mail correspondence regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (.8); summarized client and claimant e-mail correspondence regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.8); prepared Mr. Bacon's analyses of proofs of claim for counsel's review (.7); conferred with Mr. Rollin regarding assignment to research transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities Corporation's role in certain transactions (.1); conducted research of transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities Corporation's role in certain transactions (.6).	3700	3.00	115.00	345.00
3/16/2011	7331-500	Sam Bacon Met with Ms. Coggins regarding updating claim assessment memoranda.	3700	0.40	200.00	80.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/16/2011	7331-500	Michael A. Rollin Participated in telephone conference with fee committee counsel.	4600	0.70	400.00	280.00
3/16/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.90	200.00	1,380.00
3/17/2011	7331-500	Shannon Coggins Researched court docket for any claimant responses to debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections.	3800	0.10	115.00	11.50
3/17/2011	7331-500	Shannon Coggins Conducted research of transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities Corporation's role in certain transactions.	3700	5.20	115.00	598.00
3/17/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	5.10	200.00	1,020.00
3/18/2011	7331-500	Shannon Coggins Conducted research of transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities Corporation's role in certain transactions (4.9); discussed research of transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities Corporation's role in certain transactions with Mr. Rollin (.1); read client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (.6); summarized e-mail correspondence between client and claimants regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.6); coordinated Access database bulk update of omnibus objection deadlines with Messrs. Shadler and Pitet (.3); responded to e-mail from Mr. Lausten regarding Access database modifications (.2).	3700	6.70	115.00	770.50
3/18/2011	7331-500	Michael A. Rollin Participated in telephone conference with bankruptcy counsel and debtors on an attorney-client privileged matter regarding informal discovery requests (.5); participated in e-mail exchange with Mr. Bernstein regarding certain issues raised by creditors (.2).	3800	0.70	400.00	280.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/18/2011	7331-500	Michael A. Rollin Responded to fee committee inquiry regarding POC review and objection work performed by the firm.	4600	0.50	400.00	200.00
3/18/2011	7331-500	Chandler Kelley Reviewed securitization-related documents to analyze the right of a trustee of a mortgage loan trust to request the production of certain contracts from Lehman Brothers Holdings Inc.	3700	0.40	225.00	90.00
3/18/2011	7331-500	Chandler Kelley Reviewed correspondence between LAMCO and various creditors.	3700	0.30	225.00	67.50
3/21/2011	7331-500	Shannon Coggins Coordinated management of active matter numbers in ProLaw with Ms. Hunter (.7); read client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (.3); summarized e-mail correspondence between client and claimants regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim for counsel's review (.3); conducted research of transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities Corporation's role in certain transactions (3.4); updated proofs of claim summaries in Access database to reflect omnibus objection filings (1.3).	3700	6.00	115.00	690.00
3/21/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.80	200.00	1,360.00
3/21/2011	7331-500	Chandler Kelley Reviewed securitization-related documents to analyze the right of a trustee of a mortgage loan trust to request the production of certain contracts related to loans held therein from Lehman Brothers Holdings Inc.	3700	2.00	225.00	450.00
3/21/2011	7331-500	Chandler Kelley Conferred with Ms. Coggins regarding proofs of claim for which claimants have submitted derivative and/or guarantee questionnaires, including a strategy for obtaining such materials (.2); drafted e-mail to Mr. Rollin regarding derivative and guarantee questionnaires (.4).	3700	0.60	225.00	135.00
3/22/2011	7331-500	Shannon Coggins Conducted research of transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities	3700	7.00	115.00	805.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Corporation's role in certain transactions (6.8); drafted e-mail to Ms. Reed requesting guarantee and derivative questionnaires completed by certain claimants in preparation for analyzing proofs of claim (.2).				
3/22/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.80	200.00	1,360.00
3/22/2011	7331-500	Chandler Kelley Discussed various proof of claim assessments with Mses. Coggins and Roush.	3700	0.20	225.00	45.00
3/22/2011	7331-500	Chandler Kelley Drafted e-mail to Ms. Coggins regarding certain guarantee questionnaires.	3700	0.10	225.00	22.50
3/23/2011	7331-500	Colin P. Pitet Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.7); conferred with Ms. Coggins regarding same (.1).	3700	0.80	190.00	152.00
3/23/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.50	200.00	1,300.00
3/23/2011	7331-500	Shannon Coggins Conducted research of transactions identified in class action lawsuit to determine potential withdrawal of proofs of claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in the bankruptcy court (2.4); conducted research of transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities Corporation's role in certain transactions (2.8); coordinated assignment of new matter number with Ms. Dove (.2); read client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (.2); summarized e-mail correspondence between client and claimants regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim for counsel's review (.2); updated tracking log regarding e-mail correspondence between client and claimants regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim for counsel's review (.2).	3700	6.00	115.00	690.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/23/2011	7331-500	Shannon Coggins Read claimant communications regarding debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections (.2); updated claimant communications tracking regarding debtor's ninety-seventh, ninety-eight, and ninety-ninth omnibus objections (.2).	3800	0.40	115.00	46.00
3/23/2011	7331-500	Chandler Kelley Drafted follow-up e-mail to Ms. Coggins regarding the process for obtaining certain guarantee questionnaires.	3700	0.20	225.00	45.00
3/23/2011	7331-500	Chandler Kelley E-mailed Ms. Reed regarding certain derivative and guarantee questionnaires.	3700	0.10	225.00	22.50
3/24/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.10	200.00	1,220.00
3/24/2011	7331-500	Shannon Coggins Conducted research of transactions identified in proofs of claim in preparation for analyzing potential liability issues related to Structured Asset Securities Corporation's role in certain transactions (6.1); conferred with Mr. McKinstry regarding research of Lehman Brothers Holdings Inc.'s operative agreements to transactions identified in proofs of claim in preparation of analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (.3); read e-mail from Ms. Reed regarding derivative and guarantee questionnaires provided by various claimants in preparation for analyzing proofs of claim (.1).	3700	6.50	115.00	747.50
3/25/2011	7331-500	Katie Roush Reviewed agenda for objections (.6); spoke with Ms. Coggins and Mr. Bernstein about same (.7)	3800	1.30	300.00	390.00
3/25/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	6.40	200.00	1,280.00
3/25/2011	7331-500	Shannon Coggins Reviewed bankruptcy court rules of procedure in preparation for filing omnibus objections to proofs of claim (.3); drafted e-mail to Mr. Kelley regarding bankruptcy court rules of procedure and case management orders in preparation for filing omnibus objections to proofs of claim (.1); drafted notice of agenda for the 3/31/11 omnibus objections hearing	3800	2.20	115.00	253.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		(1.3); conferred with Ms. Roush regarding draft notice of agenda for the 3/31/11 omnibus objections hearing (.2); prepared summary of preparation for 3/31/11 omnibus objections hearing for Mr. Rollin's review (.3).				
3/25/2011	7331-500	Shannon Coggins Conducted research of transactions identified in class action lawsuit to determine potential withdrawal of proofs of claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in the bankruptcy court (5.0); summarized research of transactions identified in class action lawsuit to determine potential withdrawal of proofs of claims for Mr. Rollin's review (.5).	3700	5.50	115.00	632.50
3/28/2011	7331-500	Ty McKinstry Researched operative agreements to transactions identified in proofs of claim in preparation of analyzing claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	5.30	200.00	1,060.00
3/28/2011	7331-500	Shannon Coggins Read client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (1.1); summarized e-mail correspondence between client and claimants regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim for counsel's review (1.1); updated tracking log of e-mail correspondence between client and claimants regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (1.1); coordinated Summation database upload of documents provided by claimants in support of proofs of claim (.6); conferred with Mr. McKinstry regarding research of Lehman Brothers Holdings Inc.'s operative agreements to transactions identified in proofs of claim in preparation of analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (.4); prepared summary of research of Lehman Brothers Holdings Inc.'s operative agreements to transactions identified in proofs of claim in preparation of analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (1.4); conferred with Messrs. Bacon and Kelley regarding status of proofs of claim analyses (.2).	3700	5.90	115.00	678.50
3/28/2011	7331-500	Chandler Kelley Reviewed debtors one hundred and eighth omnibus objection to claims for noncompliance with the Court's bar date order.	3700	0.50	225.00	112.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/29/2011	7331-500	Katie Roush Followed up on agenda for hearing and spoke to Mr. Bernstein and Ms. Coggins about claim status.	3800	1.80	300.00	540.00
3/29/2011	7331-500	Shannon Coggins Conferred with Ms. Kosmatka regarding Ms. Reed's access to the Lehman Brothers Holdings Inc. Access database (.1); conducted research of New York city bar association's stipulation regarding the production and exchange of confidential information for Ms. Romanelli (.1); read client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (.2); summarized client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.2); updated tracking log regarding client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (.2); coordinated Summation database upload of documents provided by claimants (.2).	3700	1.00	115.00	115.00
3/29/2011	7331-500	Shannon Coggins Prepared affidavits of service of debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections for Mr. Rollin's review (.2); prepared debtor's one hundred-ninth omnibus objection for Mr. Rollin's review (.2); updated tracking log of claimant deadlines related to debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections (.4); conferred with Ms. Roush regarding claimant response deadlines related to debtor's ninety-seventh, ninety-eighth, and ninety-ninth omnibus objections (.1); updated proofs of claim summaries in Access database to reflect claimant deadlines related to debtor's ninety-seventh, ninety-eight, and ninety-ninth omnibus objections (.7).	3800	1.60	115.00	184.00
3/29/2011	7331-500	Michael A. Rollin Reviewed fee committee correspondence in preparation for chambers conference.	4600	0.60	400.00	240.00
3/30/2011	7331-500	Shannon Coggins Reviewed Federal Rules of Bankruptcy Procedures to determine claimant's extension of time to respond to debtor's one-hundred ninth omnibus objection (.1); read claimant e-mail communications regarding debtor's one hundred-ninth omnibus objection (.3); updated tracking log of claimant e-mail communications regarding debtor's one hundred-ninth omnibus objection (.3); responded to e-mail from Ms. Reed regarding filing deadlines for June omnibus objection hearing dates (.5);	3800	2.40	115.00	276.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		reviewed claims adjourned per notice of agenda of matters in preparation for 3/31/11 omnibus objections hearing (.6); drafted e-mail to Mr. Rollin and Ms. Roush regarding notice of agenda of matters scheduled for 3/31/11 omnibus objection hearing (.1); read Ms. Reed's e-mail regarding analysis of proofs of claim in preparation for June omnibus objection hearing (.2); compared Ms. Reed's list of claims to analyze in preparation for June omnibus objection hearing to debtor's filed omnibus objections (.3).				
3/30/2011	7331-500	Shannon Coggins Read client and claimant e-mail communications regarding Lehman Brothers Holdings Inc.'s requests for documentation in support of proofs of claim (.2); edited draft confidentiality agreement for Ms. Reed's review (3); conferred with Ms. Roush regarding edits to draft confidentiality agreement (.1); read Mses. Hoefflich and Reed's e-mail regarding assignment of claims to Reilly Pozner for analysis (.2); discussed Mses. Hoefflich and Reed's e-mail regarding assignment of claims to Reilly Pozner for analysis with Mr. Kelley (.1).	3700	0.90	115.00	103.50
3/30/2011	7331-500	Katie Roush Followed up on claims to be expunged at hearing with Ms. Coggins and Mr. Bernstein (1.0); reviewed confidentiality agreement with Ms. Coggins and made several edits (.6); reviewed claim assessment memorandums (1.8)	3800	3.40	300.00	1,020.00
3/30/2011	7331-500	Michael A. Rollin Traveled to New York for hearing on debtors' 97th omnibus objection.	3800	6.00	400.00	2,400.00
3/30/2011	7331-500	Michael A. Rollin Drafted confidentiality agreement for use by Debtors in RMBS claim reconciliation information exchanges with claimants.	3700	1.60	400.00	640.00
3/31/2011	7331-500	Katie Roush Reviewed claim assessments from Messrs. Bacon and McKinstry (1.6); conferred with Ms. Coggins about collection of data from claimants (.5)	3800	2.10	300.00	630.00
3/31/2011	7331-500	Shannon Coggins Sent e-mail to Mr. Rollin regarding preparations for 3/31/11 omnibus objections hearing.	3800	0.10	115.00	11.50
3/31/2011	7331-500	Shannon Coggins Researched order in case number 09-cv-03106 regarding Syncora's motion for summary judgment for Mr. Rollin's review (.4); prepared proofs of claim assigned to Reilly Pozner for analysis in the Access database (1.3); prepared various tracking spreadsheets of proofs of claim assigned to Reilly Pozner for analysis	3700	5.30	115.00	609.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		(2.6); updated proofs of claim in Access database to reflect expunged claims (.7); coordinated Summation upload of documents provided by claimants in support of proofs of claim (.3).				
3/31/2011	7331-500	Michael A. Rollin Attending hearing on debtors' 97th omnibus objection (1.5); returned to Denver, Colorado (6.0).	3800	7.50	400.00	3,000.00
Matter ID: 7331-500				283.90		52,500.00
Matter ID: 7331-511		Citibank, N.A. In its Capacity as Trustee vs. Lehman Brothers				
3/1/2011	7331-511	Chandler Kelley Reviewed materials produced by claimant in support of its claims (.8); conferred with Ms. Coggins regarding proofs of claim (.1).	3700	0.90	225.00	202.50
3/1/2011	7331-511	Shannon Coggins Coordinated conference call with Wilmington and Citibank representative to discuss proofs of claim filed in the bankruptcy court.	3700	0.10	115.00	11.50
3/3/2011	7331-511	Chandler Kelley Revised claim assessment summarizing claimant's proofs of claim.	3700	0.20	225.00	45.00
3/3/2011	7331-511	Shannon Coggins Prepared Mr. Bailey's analysis of proofs of claim filed by Citibank for Mr. Kelley's review.	3700	0.20	115.00	23.00
3/7/2011	7331-511	Chandler Kelley Prepared for conference call with Mr. Fagone regarding claimant's proofs of claim and the issue of compliance with the Court's bar date order (.1); participated in conference call with Messrs. Rollin, Epstein, Trump, Drosdick, and Mses. Coggins and Reed (.1).	3700	0.20	225.00	45.00
3/7/2011	7331-511	Shannon Coggins Participated in client conference call regarding contacting Citibank representative to discuss claimant's proofs of claim in preparation for filing omnibus objections (.2); participated in conference call with Mr. Fagone regarding claimant's proofs of claim in preparation for filing omnibus objections (.2); discussed strategy for filing omnibus objections against claimant's proofs of claim with Messrs. Kelley, Rollin, and Ms. Roush (.1); discussed strategy for filing omnibus objections against claimant's proofs of claims with Mr. Kelley (.1); sent e-mail to Mr. Rollin for instructions on analyzing claimant's guarantee-based proof of claim for potential objection (.1); discussed potential objection against claimant's guarantee-based proof of claim with Mr. Kelley (.3).	3800	1.00	115.00	115.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/8/2011	7331-511	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim, documents in support thereof, and correspondence with claimant regarding its claims.	3800	2.40	225.00	540.00
3/8/2011	7331-511	Shannon Coggins Analyzed documents produced by Citibank, N.A. in support of proofs of claim filed against Structured Asset Securities Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order (.3); coordinated Summation database upload of documents produced by Citibank, N.A. in support of claims filed against Structured Asset Securities Corporation (.3).	3700	0.60	115.00	69.00
3/14/2011	7331-511	Ty McKinstry Analyzed governing documents produced by Citibank, N.A., as Trustee in support of claims filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.6); drafted memorandum summarizing sufficiency of governing documents produced by Citibank, N.A., as Trustee in support of claims filed against Lehman Brothers (.4).	3700	1.00	200.00	200.00
3/14/2011	7331-511	Shannon Coggins Worked with Mr. McKinstry on analyzing documents produced by Citibank, N.A. in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.20	115.00	23.00
3/15/2011	7331-511	Shannon Coggins Read Mr. McKinstry's analysis of sufficiency of governing documents produced by Citibank in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); analyzed governing documents produced by Citibank in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.1).	3700	0.20	115.00	23.00
3/16/2011	7331-511	Chandler Kelley Drafted revised claimant assessment for CitiBank et al. in order to consolidate assessments of proofs of claim filed by Citibank, N.A., Citimortgage, and Citigroup (1.0); reviewed proofs of claim in connection with revised claimant assessment (1.5).	3700	2.50	225.00	562.50
3/17/2011	7331-511	Chandler Kelley Drafted revised claimant assessment for Citibank et al. in order to consolidate assessments of proofs of claim filed by Citibank, N.A., Citimortgage, and Citigroup (.4); reviewed proofs of claim in connection with revised	3700	0.50	225.00	112.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		claimant assessment (.1).				
3/18/2011	7331-511	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim and supporting documentation obtained through informal discovery (1.5); reviewed proofs of claim in connection with revised claimant assessment (.4).	3700	1.90	225.00	427.50
3/21/2011	7331-511	Chandler Kelley Drafted revised claimant assessment summarizing Claimant's proofs of claim and supporting documentation procured through informal discovery (.7); reviewed proofs of claim in connection with revised claimant assessment (.7).	3700	1.40	225.00	315.00
3/24/2011	7331-511	Shannon Coggins Discussed analysis of sufficiency of documents provided by claimant in support of proofs of claim with Mr. McKinsty.	3700	0.10	115.00	11.50
3/25/2011	7331-511	Chandler Kelley Processed and loaded for review restored electronic documents on exchange server from Citibank, N.A. for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	0.20	225.00	45.00
3/28/2011	7331-511	Chandler Kelley Made edits to claimant assessment for all Citibank-affiliated creditors.	3700	0.40	225.00	90.00
3/29/2011	7331-511	Shannon Coggins Reviewed data provided by Citibank, N.A. in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.1); conducted research of Citibank proofs of claim in preparation for summarizing claims for Mr. Rollin (.4); drafted summary of research of proofs of claim and data provided by Citibank, N.A. for Mr. Rollin's review (.1).	3800	0.60	115.00	69.00
3/30/2011	7331-511	Shannon Coggins Updated docket to reflect claimant's extension of time to respond to debtor's one-hundred ninth omnibus objection (.1); updated claimant communications tracking log to reflect claimant's extension of time to respond to debtor's one-hundred ninth omnibus objection (.1); coordinated upload of documents provided by claimant to Summation database in preparation for analyzing sufficiency of documents provided in support of proofs of claim (.2).	3700	0.40	115.00	46.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/31/2011	7331-511	Colin P. Pitet Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); conferred with Ms. Coggins regarding same (.1); processed and loaded for review restored electronic documents from Exchange server from Citibank, N.A. as Trustee for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (.2).	3700	0.60	190.00	114.00
Matter ID: 7331-511				15.60		3,090.00
Matter ID: 7331-513		Citimortgage Inc. vs. Lehman Brothers Holdings Inc.				
3/16/2011	7331-513	Chandler Kelley Drafted revised claimant assessment for Citibank et al. in order to consolidate assessments of proofs of claim filed by Citibank, N.A., Citimortgage, and Citigroup (.4); reviewed proofs of claim in connection with revised claimant assessment (.5).	3700	0.90	225.00	202.50
3/17/2011	7331-513	Chandler Kelley Drafted revised claimant assessment for Citibank et al. in order to consolidate assessments of proofs of claim filed by Citibank, N.A., Citimortgage, and Citigroup (.2); reviewed proofs of claim in connection with revised claimant assessment (.1).	3700	0.30	225.00	67.50
3/18/2011	7331-513	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim and supporting documentation procured through informal discovery (.3); reviewed proofs of claim in connection with revised claimant assessment (.1).	3700	0.40	225.00	90.00
3/21/2011	7331-513	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim and supporting documentation procured through informal discovery (1.6); reviewed proofs of claim, governing agreements and produced materials in connection with revised claimant assessment (.8).	3700	2.40	225.00	540.00
3/28/2011	7331-513	Chandler Kelley Made edits to claimant assessment for all Citibank-affiliated creditors.	3700	0.40	225.00	90.00
Matter ID: 7331-513				4.40		990.00
Matter ID: 7331-515		Federal National Mortgage Associate vs. Lehman Brothers Holdings Inc.				
3/22/2011	7331-515	Chandler Kelley Reviewed draft omnibus objection to indenture trustee claims and other materials in connection with evaluation	3700	0.80	225.00	180.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		of claimant's proofs of claim.				
3/22/2011	7331-515	Chandler Kelley Reviewed claimant's proof of claim and attached master commitment between Lehman Brothers Holdings Inc. and claimant.	3700	3.20	225.00	720.00
3/29/2011	7331-515	Colin P. Pitet Processed and loaded for review restored electronic documents from exchange server from claimant for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	0.40	190.00	76.00
3/30/2011	7331-515	Shannon Coggins Coordinated Summation upload of documents provided by claimant in support of proofs of claim (.1); reviewed accuracy of Summation upload of documents provided by claimant in support of proofs of claim (.1); conferred with Mr. Bacon regarding analysis of sufficiency of documents provided by claimant in support of proofs of claim (.1).	3700	0.30	115.00	34.50
Matter ID: 7331-515				4.70		1,010.50
Matter ID: 7331-517		HSBC Bank USA, National Association vs. Lehman Brothers Holdings Inc.				
3/2/2011	7331-517	Sam Bacon Analyzed claim assessment memorandum summarizing HSBC proof of claims filed against Lehman Brothers Holdings Inc.	3700	0.20	200.00	40.00
Matter ID: 7331-517				0.20		40.00
Matter ID: 7331-522		Syncora Guarantee Inc. vs. Lehman Brothers Holdings Inc.				
3/2/2011	7331-522	Sam Bacon Updated claim assessment memorandum summarizing Syncora proof of claims filed against Lehman Brothers Holdings Inc.	3700	0.90	200.00	180.00
3/3/2011	7331-522	Chandler Kelley Discussed proof of claim with Mr. Bacon (.1); analyzed proof of claim and supporting documents in connection with that discussion (.3).	3700	0.40	225.00	90.00
3/3/2011	7331-522	Sam Bacon Updated claim assessment memorandum summarizing Syncora proof of claims filed against Lehman Brothers Holdings Inc., specifically sections analyzing representations, warranties, and indemnification.	3700	6.40	200.00	1,280.00
3/3/2011	7331-522	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim filed by Syncora to determine whether claimant provided	3700	1.00	115.00	115.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		sufficient documentation to comply with bar date order (.8); discussed analysis of Syncora's proofs of claim supporting documentation with Mr. Kelley (.2).				
3/4/2011	7331-522	Sam Bacon Drafted section on recommendations/notes in claim assessment memorandum summarizing Syncora proof of claims filed against Lehman Brothers Holdings Inc. (2.3); proofed entire memorandum (.7).	3700	3.00	200.00	600.00
3/16/2011	7331-522	Shannon Coggins Read Mr. Bacon's analysis of proofs of claim filed by Syncora Guarantee, Inc.	3700	0.30	115.00	34.50
		Matter ID: 7331-522		12.00		2,299.50
Matter ID: 7331-524		U.S. Bank National Association vs. Lehman Brothers Holdings Inc.				
3/1/2011	7331-524	Ty McKinstry Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Lehman Brothers Holdings Inc.	3700	0.30	200.00	60.00
3/7/2011	7331-524	Shannon Coggins Drafted e-mail to Ms. Reed requesting access to claimant's documents produced in support of proofs of claim filed in the bankruptcy court (.2); coordinated download of claimant's documents produced in support of proofs of claim filed in the bankruptcy court (.4).	3700	0.60	115.00	69.00
3/8/2011	7331-524	Shannon Coggins Analyzed documents produced by U.S. Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.4); coordinated Summation database upload of documents produced by U.S. Bank in support of claims filed against Lehman Brothers Holdings Inc. (.4).	3700	0.80	115.00	92.00
3/10/2011	7331-524	Shannon Coggins Worked with Mr. Bacon on analyzing documents produced by U.S. Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.20	115.00	23.00
3/14/2011	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc. (.2); analyzed governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc. (1.4); drafted internal memorandum regarding governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings Inc. (1.5).	3700	3.10	200.00	620.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2011	7331-524	Shannon Coggins Read Mr. Bacon's analysis of sufficiency of governing documents produced by U.S Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); analyzed governing documents produced by U.S. Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.2).	3700	0.30	115.00	34.50
3/23/2011	7331-524	Shannon Coggins Coordinated bulk update of proofs of claim summaries in Access database to reflect omnibus objection deadlines with Messrs. Shadler and Pitet.	3700	0.30	115.00	34.50
3/24/2011	7331-524	Sam Bacon Reviewed U.S. Bank claim assessment to prepare to update it (.5); analyzed U.S. Bank proofs of claim, specifically breaches of representations and warranties sections (1.6).	3700	2.10	200.00	420.00
3/24/2011	7331-524	Sam Bacon Reviewed U.S. Bank claim assessment to prepare to update it (.5); analyzed U.S. Bank proofs of claim, specifically breaches of representations and warranties sections (1.6).	3700	2.10	200.00	420.00
3/24/2011	7331-524	Shannon Coggins Coordinated bulk update of proofs of claim summaries in Access database to reflect omnibus objection deadlines with Mr. Pitet.	3700	0.10	115.00	11.50
3/24/2011	7331-524	Chandler Kelley Drafted an e-mail to Mr. Bacon regarding a summary of Claimant's proofs of claims.	3700	0.20	225.00	45.00
3/24/2011	7331-524	Chandler Kelley Made edits to supplementary claimant assessment.	3700	0.30	225.00	67.50
3/25/2011	7331-524	Sam Bacon Analyzed U.S. Bank proofs of claim filed against Lehman Brothers Holdings Inc. (2.1); updated sections in U.S. Bank claim assessment on types of claims(.5); authored sections on informal discovery and documents (.6).	3700	3.20	200.00	640.00
3/25/2011	7331-524	Shannon Coggins Coordinated Summation database upload of documents produced by U.S. Bank in support of claims filed against Lehman Brothers Holdings Inc.	3700	0.20	115.00	23.00
3/28/2011	7331-524	Sam Bacon Proofed U.S. Bank claim assessment (.9); analyzed U.S. Bank supplemental claim assessment for proofs of	3700	3.40	200.00	680.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		claim 31047, 31048, and 31050 in order to include synopsis in primary assessment (1.1); researched omnibus claim 27161 and authored synopsis for assessment (1.4).				
3/28/2011	7331-524	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim filed by U.S. Bank, N.A. against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.20	115.00	23.00
3/30/2011	7331-524	Shannon Coggins Coordinated upload of documents U.S. Bank, National Association provided in support of proofs of claim (.1); conferred with Mr. Bacon regarding review of documents U.S. Bank, National Association provided in support of proofs of claim (.1)	3700	0.20	115.00	23.00
3/31/2011	7331-524	Sam Bacon Analyzed new documents submitted to LAMCO (.7); coded same (.1); updated U.S. Bank document review memorandum to include new documents (.8); reviewed Bank of America claim assessment to familiarize myself with those claims (.6); authored Bank of America document review memorandum to reflect documents U.S. Bank submitted on its behalf (.7); updated U.S. Bank claim assessment to include new documents (.7).	3700	3.60	200.00	720.00
3/31/2011	7331-524	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim filed by U.S. Bank to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.50	115.00	57.50
Matter ID: 7331-524				21.70		4,063.50
Matter ID: 7331-525		Wells Fargo Bank, NA as Trustee vs. LBHI				
3/16/2011	7331-525	Shannon Coggins Read Ms. Reed's e-mail to Ms. Olds requesting form of final certifications for certain transactions (.1); researched transactions identified in proofs of claim to determine sufficiency of Ms. Reed's for forms of final certifications in preparation for analyzing proofs of claim (.2).	3700	0.30	115.00	34.50
3/16/2011	7331-525	Michael A. Rollin Read correspondence from counsel to claimant regarding deadlines and informal discovery (.1); corresponded with Ms. Reed regarding same (.1).	3800	0.20	400.00	80.00
3/17/2011	7331-525	Shannon Coggins Read claimant's e-mail correspondence regarding debtor's omnibus objection (.1); summarized claimant's	3800	0.20	115.00	23.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		e-mail correspondence regarding debtor's omnibus objection for counsel's review (.1).				
			Matter ID: 7331-525	0.70		137.50
	Matter ID: 7331-526	Wilmington Trust Company, as Trustee vs. Lehman Brothers Holdings				
3/1/2011	7331-526	Chandler Kelley Reviewed materials produced by claimant in support of its claims (.7); drafted revised claim assessment summarizing claimant's proofs of claim and various materials in support thereof (2.3).	3700	3.00	225.00	675.00
3/2/2011	7331-526	Chandler Kelley Drafted revised claim assessment summarizing claimant's proofs of claim (.6); analyzed proofs of claim in connection with assessment revisions (3.4)	3700	4.00	225.00	900.00
3/7/2011	7331-526	Chandler Kelley Prepared for conference call with Mr. Fagone regarding claimant's proofs of claim and the issue of compliance with the Court's bar date order (.1); participated in conference call with Messrs. Rollin, Epstein, Trump, Drosdick, and Mses. Coggins and Reed (.1).	3700	0.20	225.00	45.00
3/7/2011	7331-526	Shannon Coggins Participated in client conference call regarding contacting Wilmington representative to discuss claimant's proofs of claim in preparation for filing omnibus objections (.2); participated in conference call with Mr. Fagone regarding claimant's proofs of claim in preparation for filing omnibus objections (.2); discussed strategy for filing omnibus objections against claimant's proofs of claim with Messrs. Kelley, Rollin, and Ms. Roush (.1); discussed strategy for filing omnibus objections against claimant's proofs of claims with Mr. Kelley (.1).	3800	0.60	115.00	69.00
3/10/2011	7331-526	Chandler Kelley Drafted claimant assessment summarizing claimant's proofs of claim (1.3); reviewed proofs of claim in connection with claimant assessment (.8).	3700	2.10	225.00	472.50
3/14/2011	7331-526	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim (1.1); reviewed claimant's proofs of claim in connection with that assessment (1.1); analyzed agreements referenced in claimant's proofs of claim (1.4).	3700	3.60	225.00	810.00
3/15/2011	7331-526	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim (.5); reviewed claimant's proofs of claim in connection with that assessment (.3); analyzed agreements referenced in claimant's proofs of	3700	2.10	225.00	472.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		claim (1.3).				
3/24/2011	7331-526	Chandler Kelley Made edits to claimant's proof of claim assessment.	3700	0.20	225.00	45.00
3/30/2011	7331-526	Shannon Coggins Coordinated upload of documents Wilmington Trust Company provided in support of proofs of claim (.1); reviewed accuracy of Summation upload of documents provided by Wilmington Trust Company (.2); coordinated review of documents Wilmington Trust Company provided in support of proofs of claim (.1)	3700	0.40	115.00	46.00
3/30/2011	7331-526	Shannon Coggins Updated docket to reflect thirty-day extension to respond to debtor's one-hundred ninth omnibus objection granted to Wilmington Trust Company (.1); updated claimant communications tracking log to reflect thirty-day extension to respond to debtor's one-hundred ninth omnibus objection granted to Wilmington Trust Company (.1)	3800	0.20	115.00	23.00
Matter ID: 7331-526				16.40		3,558.00

Matter ID: 7331-532 Bank of America NA vs. LBHI

3/18/2011	7331-532	Shannon Coggins Conducted research of underlying transactions identified in proofs of claim filed by Bank of America to determine whether claim is based on residential-backed securities (.1); drafted e-mail to Mr. Kelley regarding findings of underlying transactions identified in proofs of claim filed by Bank of America (.1).	3700	0.20	115.00	23.00
3/21/2011	7331-532	Shannon Coggins Read counsel's e-mail communications regarding claimant's transfer of transactions to U.S. Bank.	3800	0.20	115.00	23.00
3/31/2011	7331-532	Chandler Kelley Drafted e-mail to Mr. Bacon regarding the securities underlying claimant's proofs of claim (.2); discussed claimant's proofs of claim with Mr. Bacon (.1).	3700	0.30	225.00	67.50
Matter ID: 7331-532				0.70		113.50

Matter ID: 7331-533 Bank of America NA vs. SASCO

3/18/2011	7331-533	Shannon Coggins Conducted research of underlying transactions identified in proofs of claim filed by Bank of America to determine whether claim is based on residential-backed securities (.1); drafted e-mail to Mr. Kelley regarding findings of underlying transactions identified in proofs of claim filed by Bank of America (.1).	3700	0.20	115.00	23.00
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Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/18/2011	7331-533	Chandler Kelley Reviewed claims to determine the appropriate assignment of portions of those claims that are based on residential mortgage backed securities (1.4); drafted e-mail to Ms. Reed regarding the assignment of various proofs of claim (.3); discussed claimant's claims with Ms. Coggins in order to determine appropriate assignment of portions of those claims that are based on residential mortgage backed securities (.1).	3700	1.80	225.00	405.00
3/21/2011	7331-533	Shannon Coggins Read counsel's e-mail communications regarding claimant's transfer of transactions to U.S. Bank.	3800	0.20	115.00	23.00
3/31/2011	7331-533	Chandler Kelley Drafted e-mail to Mr. Bacon regarding the securities underlying claimant's proofs of claim (.2); discussed claimant's proofs of claim with Mr. Bacon (.1).	3700	0.30	225.00	67.50
Matter ID: 7331-533				2.50		518.50
Matter ID: 7331-534 Citibank, N.A. vs. Structured Asset Securities Corporation						
3/14/2011	7331-534	Shannon Coggins Worked with Mr. McKinstry on analyzing documents produced by Citibank, N.A. in support of proofs of claim filed against Structured Asset Securities Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.20	115.00	23.00
3/28/2011	7331-534	Chandler Kelley Made edits to claimant assessment for all Citibank-affiliated creditors.	3700	0.40	225.00	90.00
Matter ID: 7331-534				0.60		113.00
Matter ID: 7331-535 Citibank, N.A. In its Capacity as Trustee vs. Structured Asset						
3/1/2011	7331-535	Shannon Coggins Coordinated conference call with Wilmington and Citibank representative to discuss proofs of claim filed in the bankruptcy court.	3700	0.10	115.00	11.50
3/3/2011	7331-535	Chandler Kelley Revised claim assessment summarizing claimant's proofs of claim.	3700	0.20	225.00	45.00
3/3/2011	7331-535	Shannon Coggins Prepared Mr. Bailey's analysis of proofs of claim filed by Citibank for Mr. Kelley's review.	3700	0.20	115.00	23.00
3/7/2011	7331-535	Chandler Kelley Prepared for conference call with Mr. Fagone regarding claimant's proofs of claim and the issue of compliance with the Court's bar date order (.1); participated in	3800	0.20	225.00	45.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		conference call with Messrs. Rollin, Epstein, Trump, Drosdick, and Mses. Coggins and Reed (.1).				
3/7/2011	7331-535	Michael A. Rollin Conferred with counsel for claimant regarding debtors' request for information supporting the validity and amount of the claim and advising of debtors' intention to include the claim in the next round of omnibus objections.	3800	0.70	400.00	280.00
3/7/2011	7331-535	Shannon Coggins Participated in client conference call regarding contacting Citibank representative to discuss claimant's proofs of claim in preparation for filing omnibus objections (.2); participated in conference call with Mr. Fagone regarding claimant's proofs of claim in preparation for filing omnibus objections (.2); discussed strategy for filing omnibus objections against claimant's proofs of claim with Messrs. Kelley, Rollin, and Ms. Roush (.1); discussed strategy for filing omnibus objections against claimant's proofs of claims with Mr. Kelley (.1).	3800	0.60	115.00	69.00
3/8/2011	7331-535	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim, documents in support thereof, and correspondence with claimant regarding its claims.	3700	2.40	225.00	540.00
3/8/2011	7331-535	Shannon Coggins Analyzed documents produced by Citibank, N.A. in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.3); coordinated Summation database upload of documents produced by Citibank, N.A. in support of claims filed against Lehman Brothers Holdings Inc. (.3).	3700	0.60	115.00	69.00
3/14/2011	7331-535	Ty McKinstry Analyzed governing documents produced by Citibank, N.A., as Trustee in support of claims filed against SASCO to determine whether claimant provided sufficient documentation to satisfy the bar date order (.6); drafted memorandum summarizing sufficiency of governing documents produced by Citibank, N.A., as Trustee in support of claims filed against SASCO (.4).	3700	1.00	200.00	200.00
3/15/2011	7331-535	Shannon Coggins Read Mr. McKinstry's analysis of sufficiency of governing documents produced by Citibank in support of proofs of claim filed against Structured Asset Securities Corporation (.1); analyzed governing documents produced by Citibank in support of proofs of claim filed against Structured Asset Securities Corporation to determine whether claimant provided sufficient	3700	0.20	115.00	23.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		documentation to satisfy the bar date order (.1).				
3/16/2011	7331-535	Chandler Kelley Drafted revised claimant assessment for Citibank et al. in order to consolidate assessments of proofs of claim filed by Citibank, N.A., Citimortgage, and Citigroup (1.0); reviewed proofs of claim in connection with revised claimant assessment (1.5).	3700	2.50	225.00	562.50
3/17/2011	7331-535	Chandler Kelley Drafted revised claimant assessment for Citibank et al. in order to consolidate assessments of proofs of claim filed by Citibank, N.A., Citimortgage, and Citigroup (.4); reviewed proofs of claim in connection with revised claimant assessment (.1).	3700	0.50	225.00	112.50
3/18/2011	7331-535	Chandler Kelley Drafted revised claimant assessment summarizing Claimant's proofs of claim and supporting documentation obtained through informal discovery (1.5); reviewed proofs of claim in connection with revised claimant assessment (.4).	3700	1.90	225.00	427.50
3/21/2011	7331-535	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim and supporting documentation obtained through informal discovery (.7); reviewed proofs of claim in connection with revised claimant assessment (.7).	3700	1.40	225.00	315.00
3/22/2011	7331-535	Colin P. Pitet Processed and loaded for review restored electronic documents on exchange server from Citibank, N.A. for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	0.70	190.00	133.00
3/24/2011	7331-535	Shannon Coggins Discussed analysis of sufficiency of documents provided by claimant in support of proofs of claim with Mr. McKinstry.	3700	0.10	115.00	11.50
3/25/2011	7331-535	Colin P. Pitet Processed and loaded for review restored electronic documents on exchange server from Citibank, N.A. for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	0.20	190.00	38.00
3/28/2011	7331-535	Chandler Kelley Made edits to claimant assessment for all Citibank-affiliated creditors.	3700	0.40	225.00	90.00
3/29/2011	7331-535	Shannon Coggins Reviewed data provided by Citibank, N.A. in support of proofs of claim filed against Structured Asset Securities	3900	0.60	115.00	69.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order (.1); conducted research of Citibank proofs of claim in preparation for summarizing claims for Mr. Rollin (.4); drafted summary of research of proofs of claim and data provided by Citibank, N.A. for Mr. Rollin's review (.1).				
3/30/2011	7331-535	Shannon Coggins Updated docket to reflect claimant's extension of time to respond to debtor's one-hundred ninth omnibus objection (.1); updated claimant communications tracking log to reflect claimant's extension of time to respond to debtor's one-hundred ninth omnibus objection (.1); coordinated upload of documents provided by claimant to Summation database in preparation for analyzing sufficiency of documents provided in support of proofs of claim (.2).	3700	0.40	115.00	46.00
3/31/2011	7331-535	Colin P. Pitet Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.3); conferred with Ms. Coggins regarding same (.1); processed and loaded for review restored electronic documents from Exchange server from Citibank, N.A. as Trustee for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (.2).	3700	0.60	190.00	114.00
		Matter ID: 7331-535		15.50		3,224.50
Matter ID: 7331-536		Citigroup Global Markets Ltd. vs. Structured Asset Securities				
3/16/2011	7331-536	Chandler Kelley Drafted revised claimant assessment for Citibank et al. in order to consolidate assessments of proofs of claim filed by Citibank, N.A., Citimortgage, and Citigroup (.4); reviewed proofs of claim in connection with revised claimant assessment (.5).	3700	0.90	225.00	202.50
3/17/2011	7331-536	Chandler Kelley Drafted revised claimant assessment for Citibank et al. in order to consolidate assessments of proofs of claim filed by Citibank, N.A., Citimortgage, and Citigroup (.2); reviewed proofs of claim in connection with revised claimant assessment (.1).	3700	0.30	225.00	67.50
3/18/2011	7331-536	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim and supporting documentation obtained through informal discovery (.3); reviewed proofs of claim in connection with revised claimant assessment (.1).	3700	0.40	225.00	90.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/21/2011	7331-536	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim and supporting documentation procured through informal discovery (.7); reviewed proofs of claim in connection with revised claimant assessment (.7).	3700	1.40	225.00	315.00
			Matter ID: 7331-536	3.00		675.00
Matter ID: 7331-538		HSBC Bank USA, National Association vs. Structured Asset Securities				
3/2/2011	7331-538	Sam Bacon Analyzed claim assessment memorandum summarizing HSBC proof of claims filed against SASCO.	3700	0.20	200.00	40.00
			Matter ID: 7331-538	0.20		40.00
Matter ID: 7331-549		U.S. Bank National Association vs. Structured Asset Securities				
3/1/2011	7331-549	Ty McKinstry Conducted research on U.S. Bank's trust investor reporting to determine potential objections to claims filed against Structured Asset Securities Corporation.	3700	0.30	200.00	60.00
3/7/2011	7331-549	Shannon Coggins Drafted e-mail to Ms. Reed requesting access to claimant's documents produced in support of proofs of claim filed in the bankruptcy court (.2); coordinated download of claimant's documents produced in support of proofs of claim filed in the bankruptcy court (.4).	3700	0.60	115.00	69.00
3/8/2011	7331-549	Shannon Coggins Analyzed documents produced by U.S. Bank in support of proofs of claim filed against Structured Asset Securities Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order (.4); coordinated Summation database upload of documents produced by U.S. Bank in support of claims filed against Structured Asset Securities Corporation (.4).	3700	0.80	115.00	92.00
3/10/2011	7331-549	Shannon Coggins Worked with Mr. Bacon on analyzing documents produced by U.S. Bank in support of proofs of claim filed against Structured Asset Securities Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.20	115.00	23.00
3/14/2011	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO (.2); analyzed governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO (1.4);	3700	3.10	200.00	620.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		drafted internal memorandum regarding governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO (1.5).				
3/15/2011	7331-549	Shannon Coggins	3700	0.30	115.00	34.50
		Read Mr. Bacon's analysis of sufficiency of governing documents produced by U.S Bank in support of proofs of claim filed against Structured Asset Securities Corporation (.1); analyzed governing documents produced by U.S. Bank in support of proofs of claim filed against Structured Asset Securities Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order (.2).				
3/23/2011	7331-549	Shannon Coggins	3700	0.30	115.00	34.50
		Coordinated bulk update of proofs of claim summaries in Access database to reflect omnibus objection deadlines with Messrs. Shadler and Pitet.				
3/24/2011	7331-549	Shannon Coggins	3700	0.10	115.00	11.50
		Coordinated bulk update of proofs of claim summaries in Access database to reflect omnibus objection deadlines with Mr. Pitet.				
3/25/2011	7331-549	Sam Bacon	3700	3.20	200.00	640.00
		Analyzed U.S. Bank proofs of claim filed against Lehman Brothers Holdings Inc. (2.1); updated sections in U.S. Bank claim assessment on types of claims (.5); authored sections on informal discovery and documents (.6).				
3/25/2011	7331-549	Shannon Coggins	3700	0.20	115.00	23.00
		Coordinated Summation database upload of documents produced by U.S. Bank in support of claims filed against Structured Asset Securities Corporation.				
3/28/2011	7331-549	Sam Bacon	3700	3.40	200.00	680.00
		Proofed U.S. Bank claim assessment (.9); analyzed U.S. Bank supplemental claim assessment for proofs of claim 31047, 31048, and 31050 in order to include synopsis in primary assessment (1.1); researched omnibus claim 27161 and authored synopsis for assessment (1.4).				
3/28/2011	7331-549	Shannon Coggins	3700	0.20	115.00	23.00
		Worked with Mr. Bacon on analyzing proofs of claim filed by U.S. Bank, N.A. against Structured Asset Securities Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order.				
3/30/2011	7331-549	Shannon Coggins	3700	0.20	115.00	23.00
		Coordinated upload of documents U.S. Bank, National Association provided in support of proofs of claim (.1); conferred with Mr. Bacon regarding review of documents				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		U.S. Bank, National Association provided in support of proofs of claim (.1).				
3/31/2011	7331-549	Sam Bacon Analyzed new documents submitted to LAMCO (.7); coded same (.1); updated U.S. Bank document review memorandum to include new documents (.8); reviewed Bank of America claim assessment to familiarize myself with those claims (.6); authored Bank of America document review memorandum to reflect documents U.S. Bank submitted on its behalf (.7); updated U.S. Bank claim assessment to include new documents (.7).	3700	3.60	200.00	720.00
3/31/2011	7331-549	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim filed by U.S. Bank to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.50	115.00	57.50
Matter ID: 7331-549				17.00		3,111.00
Matter ID: 7331-550		Wells Fargo Bank, NA as Trustee vs. SASCO				
3/16/2011	7331-550	Shannon Coggins Read Ms. Reed's e-mail to Ms. Olds requesting form of final certifications for certain transactions (.1); researched transactions identified in proofs of claim to determine sufficiency of Ms. Reed's request for forms of final certifications in preparation for analyzing proofs of claim (.2).	3700	0.30	115.00	34.50
3/17/2011	7331-550	Shannon Coggins Read claimant's e-mail correspondence regarding debtor's omnibus objection (.1); summarized claimant's e-mail correspondence regarding debtor's omnibus objection for counsel's review (.1).	3800	0.20	115.00	23.00
3/23/2011	7331-550	Shannon Coggins Responded to Mr. Doty's e-mail request for the claimant data spreadsheet.	3800	0.10	115.00	11.50
Matter ID: 7331-550				0.60		69.00
Matter ID: 7331-551		Wells Fargo Bank, NA vs. LBHI				
3/23/2011	7331-551	Shannon Coggins Responded to Mr. Doty's e-mail request for the claimant data spreadsheet.	3800	0.10	115.00	11.50
Matter ID: 7331-551				0.10		11.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-552		Wilmington Trust Company, in its Capacity as Trustee vs. Structured				
3/1/2011	7331-552	Chandler Kelley Drafted revised claim assessment summarizing Claimant's proofs of claim, related materials, and the status of informal discovery requests.	3700	2.30	225.00	517.50
3/1/2011	7331-552	Shannon Coggins Coordinated conference call with Wilmington and Citibank representative to discuss proofs of claim filed in the bankruptcy court.	3700	0.10	115.00	11.50
3/2/2011	7331-552	Chandler Kelley Drafted revised claim assessment summarizing Claimant's proofs of claim (.6); analyzed proofs of claim in connection with assessment revisions (3.4).	3700	4.00	225.00	900.00
3/7/2011	7331-552	Chandler Kelley Prepared for conference call with Mr. Fagone regarding claimant's proofs of claim and the issue of compliance with the Court's bar date order (.1); participated in conference call with Messrs. Rollin, Epstein, Trump, Drosdick, and Meses. Coggins and Reed (.1).	3700	0.20	225.00	45.00
3/7/2011	7331-552	Shannon Coggins Participated in client conference call regarding contacting Wilmington representative to discuss claimant's proofs of claim in preparation for filing omnibus objections (.2); participated in conference call with Mr. Fagone regarding claimant's proofs of claim in preparation for filing omnibus objections (.2); discussed strategy for filing omnibus objections against claimant's proofs of claim with Messrs. Kelley, Rollin, and Ms. Roush (.1); discussed strategy for filing omnibus objections against claimant's proofs of claims with Mr. Kelley (.1).	3800	0.60	115.00	69.00
3/10/2011	7331-552	Chandler Kelley Drafted revised claimant assessment summarizing Claimant's proofs of claim (1.3); reviewed proofs of claim in connection with claimant assessment (.8).	3700	2.10	225.00	472.50
3/14/2011	7331-552	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim (1.1); reviewed claimant's proofs of claim in connection with that assessment (1.1); analyzed agreements referenced in claimant's proofs of claim (1.4).	3700	3.60	225.00	810.00
3/15/2011	7331-552	Chandler Kelley Drafted revised claimant assessment summarizing claimant's proofs of claim (.5); reviewed claimant's proofs of claim in connection with that assessment (.3); analyzed agreements referenced in claimant's proofs of	3700	2.10	225.00	472.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		claim (1.3).				
3/24/2011	7331-552	Chandler Kelley Made edits to proof of claim assessment.	3700	0.20	225.00	45.00
3/29/2011	7331-552	Colin P. Pitet Processed and loaded for review restored electronic documents from exchange server from Wilmington Trust Company for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	0.50	190.00	95.00
3/30/2011	7331-552	Shannon Coggins Coordinated upload of documents Wilmington Trust Company provided in support of proofs of claim (.1); reviewed accuracy of Summation upload of documents provided by Wilmington Trust Company (.2); coordinated review of documents Wilmington Trust Company provided in support of proofs of claim (.1).	3700	0.40	115.00	46.00
3/30/2011	7331-552	Shannon Coggins Updated docket to reflect thirty-day extension to respond to debtor's one-hundred ninth omnibus objection granted to Wilmington Trust Company (.1); updated claimant communications tracking log to reflect thirty-day extension to respond to debtor's one-hundred ninth omnibus objection granted to Wilmington Trust Company (.1).	3800	0.20	115.00	23.00
Matter ID: 7331-552				16.30		3,507.00
Matter ID: 7331-553		Arch Bay Holdings LLC-Series 2008B v. Lehman Brothers Holdings Inc.				
3/7/2011	7331-553	Shannon Coggins Read e-mail communication between counsel regarding Arch Bay Holdings, LLC's request for an extension to respond to debtor's ninety-seventh omnibus objection (.2); updated claimant contact tracking log regarding Arch Bay Holdings, LLC's request for an extension to respond to debtor's ninety-seventh omnibus objection (.2).	3800	0.40	115.00	46.00
3/8/2011	7331-553	Shannon Coggins Analyzed documents produced by Arch Bay Holdings, LLC in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.3); coordinated Summation database upload of documents produced by Arch Bay Holdings, LLC in support of claims filed against Lehman Brothers Holdings Inc. (.3).	3700	0.60	115.00	69.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/10/2011	7331-553	Ty McKinstry Analyzed governing documents produced by Arch Bay Holdings, LLC in support of claims filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (1.6); drafted memorandum summarizing sufficiency of governing documents produced by Arch Bay Holdings, LLC in support of claims filed against Lehman Brothers Holdings Inc. (1.6).	3700	3.20	200.00	640.00
3/10/2011	7331-553	Shannon Coggins Worked with Mr. McKinstry on analyzing documents produced by Arch Bay Holdings, LLC in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.2); read Mr. McKinstry's analysis of sufficiency of documents produced by Arch Bay Holdings, LLC in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3700	0.40	115.00	46.00
3/15/2011	7331-553	Shannon Coggins Read Mr. McKinstry's analysis of sufficiency of governing documents produced by Arch Bay Holdings, LLC in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); analyzed governing documents produced by Arch Bay Holdings, LLC in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.2).	3700	0.30	115.00	34.50
3/16/2011	7331-553	Sam Bacon Analyzed documents provided by Arch Bay Holdings LLC against Lehman Brothers Holdings Inc. to determine damages totals (1.1); reviewed Arch Bay POCs in order to update claim assessment (3.1); updated documents section of claim assessment memorandum summarizing Arch Bay Holdings LLC proof of claims filed against Lehman Brothers Holdings Inc. (.5).	3700	4.70	200.00	940.00
3/17/2011	7331-553	Sam Bacon Updated Arch Bay claim assessment memorandum, specifically sections on various breaches, claim totals, and recommendations.	3700	5.50	200.00	1,100.00
3/21/2011	7331-553	Shannon Coggins Read Mr. Bacon's analysis of proofs of claim filed by Arch Bay Holdings, LLC.	3700	0.30	115.00	34.50
3/31/2011	7331-553	Shannon Coggins Responded to e-mail from Ms. Reed regarding analyzing proofs of claim to determine sufficiency of documentation provided in support of proofs of claim	3700	1.00	115.00	115.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		(.2); researched Arch Bay Holdings, LLC documentation provided by Lehman Brothers Holdings Inc. to determine sufficiency of documentation in support of proofs of claim (.8).				
			Matter ID: 7331-553	16.40		3,025.00
	Matter ID: 7331-554	Carlyle Mortgage Capital LLC v. Lehman Brothers Holdings Inc.				
3/2/2011	7331-554	Sam Bacon Updated claim assessment memorandum summarizing Carlyle proof of claims filed against Lehman Brothers Holdings Inc. to reflect new documents.	3700	2.60	200.00	520.00
3/3/2011	7331-554	Shannon Coggins Analyzed proofs of claim filed by Carlyle to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.30	115.00	34.50
3/4/2011	7331-554	Sam Bacon Drafted informal discovery and recommendations/notes section in Carlyle claim assessment, including related research transactions cited in proofs of claim.	3700	2.10	200.00	420.00
3/7/2011	7331-554	Sam Bacon Drafted security law sections for Carlyle claim assessment (2.8); researched securities law for same using Mr. Lynch's memorandum (.6).	3700	3.40	200.00	680.00
3/7/2011	7331-554	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.10	115.00	11.50
3/8/2011	7331-554	Sam Bacon Authored securities law sections of claim assessment memorandum summarizing Carlyle proof of claims filed against Lehman Brothers Holdings Inc.	3700	3.40	200.00	680.00
3/9/2011	7331-554	Sam Bacon Authored recommendations section of Carlyle Claim Assessment (1.9); proofed same (.9).	3700	2.80	200.00	560.00
3/9/2011	7331-554	Chandler Kelley Edited claimant assessment summarizing Claimant's proofs of claim (.4); discussed Claimant's proofs of claim with Mr. Bacon (.2).	3700	0.60	225.00	135.00
3/10/2011	7331-554	Sam Bacon Met with Mr. Lynch regarding claim assessment memorandum summarizing Carlyle proof of claims filed against Lehman Brothers Holdings Inc. (.2); researched securities law regarding claim assessment memorandum summarizing Carlyle proof of claims filed against Lehman Brothers Holdings Inc. (.2).	3700	0.40	200.00	80.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/16/2011	7331-554	Shannon Coggins Read Mr. Bacon's analysis of proofs of claim filed by Carlyle Mortgage Capital, LLC.	3700	0.20	115.00	23.00
			Matter ID: 7331-554	15.90		3,144.00
Matter ID: 7331-556 Deutsche Bank National Trust Company as custodian v. Lehman Brothers						
3/2/2011	7331-556	Sam Bacon Analyzed claim assessment memorandum summarizing Deutsche Bank proof of claims filed against Lehman Brothers Holdings Inc.	3700	1.10	200.00	220.00
3/8/2011	7331-556	Michael A. Rollin Participated in telephone conference with counsel for claimant regarding the 97th omnibus objection (.3); corresponded with Ms. Reed regarding that conversation, including claimant's request for an extension of time in which to respond to the objection (.1).	3800	0.40	400.00	160.00
3/11/2011	7331-556	Shannon Coggins Read counsel's e-mail communication regarding deadline for claimant to respond to debtor's ninety-seventh omnibus objection (.1); updated claimant contact tracking log to reflect counsel's e-mail communication regarding debtor's ninety-seventh omnibus objection (.1); updated docket regarding deadline for claimant to respond to debtor's ninety-seventh omnibus objection (.1).	3800	0.30	115.00	34.50
3/22/2011	7331-556	Sam Bacon Analyzed all proofs of claims filed by Deutsche Bank against Lehman Brothers Holdings Inc. (3.7); reworked claim assessment memorandum pursuant to analysis of proofs of claims (1.2).	3700	4.90	200.00	980.00
3/22/2011	7331-556	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim filed by Deutsche Bank to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.20	115.00	23.00
3/23/2011	7331-556	Sam Bacon Authored claim assessment section on all Deutsche Bank as custodian claims (1.2); analyzed proof of claim 18542 (1.4); authored claim assessment section on Deutsche Bank as trustee claim, 18542 (.5).	3700	3.10	200.00	620.00
3/24/2011	7331-556	Sam Bacon Authored final sections of Deutsche Bank claim assessment (2.2); proofed same (.4).	3700	2.60	200.00	520.00
			Matter ID: 7331-556	12.60		2,557.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-559		The Bank of New York Mellon, as Trustee v. Lehman Brothers Holdings				
3/18/2011	7331-559	Sam Bacon Investigated status of claims filed by Bank of New York against Lehman Brothers Holdings Inc. (.7); compared Bank of New York claim numbers to alleged breaches in POC addendums to appraise scope of claims (1.0); met with Ms. Coggins regarding same (.2).	3700	1.90	200.00	380.00
3/18/2011	7331-559	Shannon Coggins Provided litigation support to Mr. Bacon, including summarizing claims filed by The Bank of New York against Lehman Brothers Holdings Inc.	3700	0.20	115.00	23.00
3/21/2011	7331-559	Shannon Coggins Provided litigation support to Mr. Bacon, including summarizing claims filed by The Bank of New York against Lehman Brothers Holdings Inc.	3700	0.10	115.00	11.50
3/21/2011	7331-559	Sam Bacon Authored new sections in claim assessment memorandum summarizing Bank of New York proof of claims filed against Lehman Brothers Holdings Inc. (1.8); researched the 108 proofs of claims filed by BNY to determine patterns and themes overall in the claims (1.7).	3700	3.50	200.00	700.00
3/22/2011	7331-559	Sam Bacon Authored new sections in claim assessment memorandum summarizing Bank of New York proof of claims filed against Lehman Brothers Holdings Inc. (.5); proofed claim assessment memorandum (.4); compared claims against Lehman Brothers Holdings Inc. with claims against SASCO to check for duplicates (.2).	3700	1.10	200.00	220.00
3/22/2011	7331-559	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim filed by The Bank of New York to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.20	115.00	23.00
3/23/2011	7331-559	Sam Bacon Compared proofs of claim filed by Bank of New York as Trustee with proofs of claim filed by Bank of New York as Administrator to determine similarities, differences, and potential errors in filing (.9); met with Ms. Coggins regarding same (.3); updated claim assessment regarding same (.5).	3700	1.70	200.00	340.00
3/27/2011	7331-559	Chandler Kelley Responded to Mr. Rollin's e-mail regarding correspondence with claimant's counsel.	3800	0.10	225.00	22.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/28/2011	7331-559	Shannon Coggins Researched debtor's one hundred-eighth omnibus objection in preparation for responding to claimant's e-mail regarding debtor's omnibus objection (.2); responded to Mr. Rollin's e-mail regarding debtor's one-hundred ninth omnibus objection (.1).	3800	0.30	115.00	34.50
3/29/2011	7331-559	Michael A. Rollin Reviewed claimant's claims and internal analyses of same in preparation for telephone conference with claimant.	3800	2.10	400.00	840.00
3/30/2011	7331-559	Shannon Coggins Updated docket to reflect thirty-day extension to respond to debtor's one-hundred ninth omnibus objection granted to The Bank of New York (.1); updated claimant communications tracking log to reflect thirty-day extension to respond to debtor's one-hundred ninth omnibus objection granted to The Bank of New York (.1)	3800	0.20	115.00	23.00
3/30/2011	7331-559	Michael A. Rollin Participated in telephone conference with counsel for claimant (.3); updated client regarding same (.3).	3800	0.60	400.00	240.00
Matter ID: 7331-559				12.00		2,857.50
Matter ID: 7331-560		Carlyle Mortgage Capital LLC v. Structured Asset Securities				
3/2/2011	7331-560	Sam Bacon Updated claim assessment memorandum summarizing Carlyle proof of claims filed against SASCO to reflect new documents.	3700	2.60	200.00	520.00
3/3/2011	7331-560	Shannon Coggins Analyzed proofs of claim filed by Carlyle to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.30	115.00	34.50
3/4/2011	7331-560	Sam Bacon Drafted informal discovery and recommendations/notes section in Carlyle Claim Assessment, including related research transactions cited in proofs of claim.	3700	2.10	200.00	420.00
3/7/2011	7331-560	Sam Bacon Drafted securities law sections for Carlyle claim assessment (2.8); researched security law for same using Mr. Lynch's memorandum (.6).	3700	3.40	200.00	680.00
3/7/2011	7331-560	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.10	115.00	11.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/8/2011	7331-560	Sam Bacon Authored securities law sections of claim assessment memorandum summarizing Carlyle proof of claims filed against SASCO.	3700	3.40	200.00	680.00
3/9/2011	7331-560	Sam Bacon Authored recommendations section of Carlyle Claim Assessment (1.9); proofed same (.9).	3700	2.80	200.00	560.00
3/10/2011	7331-560	Sam Bacon Met with Mr. Lynch regarding claim assessment memorandum summarizing Carlyle proof of claims filed against SASCO (.2); researched securities law regarding claim assessment memorandum summarizing Carlyle proof of claims filed against SASCO (.3).	3700	0.50	200.00	100.00
3/16/2011	7331-560	Shannon Coggins Read Mr. Bacon's analysis of proofs of claim filed by Carlyle Mortgage Capital, LLC.	3700	0.20	115.00	23.00
Matter ID: 7331-560				15.40		3,029.00
Matter ID: 7331-561		The Bank of New York Mellon, as Trustee v. Structured Asset				
3/18/2011	7331-561	Sam Bacon Investigated status of claims filed by Bank of New York against SASCO (.7); compared Bank of New York claim numbers to alleged breaches in POC addenda to appraise scope of claims (1); met with Ms. Coggins regarding same (.2).	3700	1.90	200.00	380.00
3/18/2011	7331-561	Shannon Coggins Provided litigation support to Mr. Bacon, including summarizing claims filed by The Bank of New York against Structured Asset Securities Corporation.	3700	0.20	115.00	23.00
3/21/2011	7331-561	Shannon Coggins Provided litigation support to Mr. Bacon, including summarizing claims filed by The Bank of New York against Structured Asset Securities Corporation.	3700	0.10	115.00	11.50
3/21/2011	7331-561	Sam Bacon Authored new sections in claim assessment memorandum summarizing Bank of New York proof of claims filed against SASCO (1.8); researched the 108 proofs of claims filed by BNY to determine patterns and themes overall in the claims (1.7).	3700	3.50	200.00	700.00
3/22/2011	7331-561	Sam Bacon Authored new sections in claim assessment memorandum summarizing Bank of New York proof of claims filed against SASCO (.5); proofed claim assessment memorandum (.4); compared claims against Lehman Brothers Holdings Inc. with claims	3700	1.10	200.00	220.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		against SASCO to check for duplicates (.2).				
3/22/2011	7331-561	Shannon Coggins Worked with Mr. Bacon on analyzing proofs of claim filed by The Bank of New York to determine whether claimant provided sufficient documentation to satisfy the bar date order.	3700	0.20	115.00	23.00
3/23/2011	7331-561	Sam Bacon Compared proofs of claim filed by Bank of New York as Trustee with proofs of claim filed by Bank of New York as Administrator to determine similarities, differences, and potential errors in filing (.9); met with Ms. Coggins regarding same (.3); updated claim assessment regarding same (.5).	3700	1.70	200.00	340.00
3/28/2011	7331-561	Shannon Coggins Researched debtor's one hundred-eighth omnibus objection in preparation for responding to claimant's e-mail regarding debtor's omnibus objection (.2); responded to Mr. Rollin's e-mail regarding debtor's one-hundred ninth omnibus objection (.1).	3800	0.30	115.00	34.50
3/30/2011	7331-561	Shannon Coggins Updated docket to reflect thirty-day extension to respond to debtor's one-hundred ninth omnibus objection granted to The Bank of New York (.1); updated claimant communications tracking log to reflect thirty-day extension to respond to debtor's one-hundred ninth omnibus objection granted to The Bank of New York (.1)	3800	0.20	115.00	23.00
Matter ID: 7331-561				9.20		1,755.00
Matter ID: 7331-566		MidFirst Bank v. Lehman Brothers Holdings Inc.				
3/1/2011	7331-566	Sam Bacon Drafted sections on proofs of claim 33063-33064 in memorandum summarizing MidFirst Bank proof of claims filed against Lehman Brothers Holdings Inc. (3.9); proofed same (.9).	3700	4.80	200.00	960.00
3/1/2011	7331-566	Shannon Coggins <u>Worked with Mr. Bacon on analyzing proofs of claim</u> filed by MidFirst Bank to determine whether claimant provided sufficient documentation to satisfy the bar date order (.2); read Mr. Bacon analysis of proofs of claim filed by MidFirst Bank (.2).	3700	0.40	115.00	46.00
3/16/2011	7331-566	Shannon Coggins Read Mr. Bacon's analysis of proofs of claim filed by MidFirst Bank.	3700	0.30	115.00	34.50
Matter ID: 7331-566				5.50		1,040.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-568		Wachovia Bank, National Association v. Lehman Brothers Holdings Inc.				
3/11/2011	7331-568	Shannon Coggins Discussed contacting claimant regarding claimant's deadline to respond to debtor's ninety-seventh omnibus objection with Mr. Rollin (.1); responded to e-mail from Ms. Reed regarding contacting claimant regarding claimant's deadline to respond to debtor's ninety-seventh omnibus objection (.2).	3800	0.30	115.00	34.50
3/14/2011	7331-568	Shannon Coggins Read counsel's e-mail correspondence regarding extension of time for Wachovia to respond to debtor's ninety-seventh omnibus objection (.2); updated proof of claim summary in Access database to reflect extension of time for Wachovia to respond to debtor's ninety-seventh omnibus objection (.6); updated claimant contact tracking log to reflect extension of time for Wachovia to respond to debtor's ninety-seventh omnibus objection (.2)	3800	1.00	115.00	115.00
3/23/2011	7331-568	Chandler Kelley Discussed claimant's proof of claim and related contracts with Mr. Bacon.	3700	0.20	225.00	45.00
3/29/2011	7331-568	Sam Bacon Searched internal database for operative agreements referenced in Wachovia proof of claim (1.9); authored sections in claim assessment regarding documents in possession and documents needed (.6); analyzed Wachovia proof of claim (2.7); reviewed table of loan information attached to proof of claim (.4); updated claim assessment (1.3).	3700	6.90	200.00	1,380.00
3/30/2011	7331-568	Sam Bacon Analyzed specific loans attached to Wachovia proof of claim as exhibit A (.4); researched missing 2/1/04 sale and servicing agreement cited in POC and authored sections on same (1.2); researched chain of ownership of the loans in the Wachovia proof of claim using documents in database (1.6); analyzed connection between flow purchase agreements and purchase price and terms letters to assess liability (1.7); updated all sections of claim assessment (1.6); proofed claim assessment (.6).	3700	7.10	200.00	1,420.00
Matter ID: 7331-568				15.50		2,994.50
Matter ID: 7331-569		Federal Home Loan Mortgage Corporation (Freddie Mac) v. Lehman				
3/22/2011	7331-569	Katie Roush Discussed Freddie Mac proof of claim with Ms. Coggins and Mr. Kelley (.3); reviewed assessment (.9)	3800	1.20	300.00	360.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/22/2011	7331-569	Chandler Kelley Obtained materials relevant to claimant's proof of claim from Ms. Roush (.1); conferred with Mses. Coggins and Roush regarding claimant's proof of claim (.3).	3700	0.40	225.00	90.00
3/22/2011	7331-569	Chandler Kelley Reviewed claimant file and other materials in preparation for review of claimant's proof of claim.	3700	0.50	225.00	112.50
3/23/2011	7331-569	Chandler Kelley Analyzed claimant's proof of claim, including review of governing agreements and Freddie Mac single-family seller/servicer guide.	3700	4.60	225.00	1,035.00
3/24/2011	7331-569	Chandler Kelley Evaluated claimant's damages calculations based on data that was either attached to claimant's proof of claim or obtained through informal discovery requests.	3700	6.90	225.00	1,552.50
3/28/2011	7331-569	Chandler Kelley Compared claimant's asserted damages with contractual repurchase price and claimant's exposure estimates obtained from both its website and materials produced in support of its proofs of claim (2.4); analyzed claimant's proof of claim, including review of governing agreements and Freddie Mac single-family seller/servicer guide (1.8).	3700	4.20	225.00	945.00
3/29/2011	7331-569	Chandler Kelley Drafted proof of claim assessment summarizing claimant's proofs of claim and related materials.	3700	6.20	225.00	1,395.00
3/30/2011	7331-569	Chandler Kelley Evaluated claimant's damages calculations including research regarding the formula for calculating contingent losses and losses on real estate owned loans.	3700	5.80	225.00	1,305.00
3/31/2011	7331-569	Chandler Kelley Drafted proof of claim assessment summarizing claimant's proofs of claim, including a sample analysis of loan-level data produced in support thereof.	3700	4.10	225.00	922.50
3/31/2011	7331-569	Shannon Coggins Researched underwriting guidelines for transactions identified in proof of claim for Mr. Kelley's review.	3700	0.40	115.00	46.00

Matter ID: 7331-569 34.30 7,763.50

Matter ID: 7331-572 PHH Mortgage Corporation

3/9/2011	7331-572	Chandler Kelley E-mailed Ms. Reed regarding scheduling a call regarding claimant's proof of claims (.1); Revised claimant assessment summarizing claimant's proof of claim (.3); analyzed documents supporting claimant's	3700	4.60	225.00	1,035.00
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Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		proof of claim in preparation for call to Mr. Epstein regarding the at-issue transaction (3.9); drafted summary of topics of inquiry in preparation for call to Mr. Epstein (.3).				
3/10/2011	7331-572	Chandler Kelley Reviewed materials in preparation for call to Mr. Epstein regarding claimant's proof of claim (.8); called Mr. Epstein regarding the details of the at-issue transaction (.3).	3700	1.10	225.00	247.50
3/11/2011	7331-572	Shannon Coggins Conducted certificate information research on transaction identified in claimant's proof of claim for Mr. Kelley's review (.9); drafted e-mail to Mr. Kelley summarizing research of certificate information on transaction identified in claimant's proof of claim (.1).	3700	1.00	115.00	115.00
3/16/2011	7331-572	Chandler Kelley Reviewed claimant's response to Ms Reed's request for information (.1); drafted e-mail to Ms. Reed regarding claimant's response to a request for information (.3).	3700	0.40	225.00	90.00
Matter ID: 7331-572				7.10		1,487.50
Matter ID: 7331-573		Federal Home Loan Bank of Pittsburgh vs. Lehman Brothers Holdings				
3/7/2011	7331-573	Sam Bacon Analyzed claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against Lehman Brothers Holdings Inc.	3700	0.40	200.00	80.00
3/9/2011	7331-573	Sam Bacon Updated claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against Lehman Brothers Holdings Inc.	3700	0.70	200.00	140.00
3/10/2011	7331-573	Sam Bacon Analyzed claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against Lehman Brothers Holdings Inc., primarily determining how securities law applied to the specific claims.	3700	2.70	200.00	540.00
3/11/2011	7331-573	Sam Bacon Researched statute of limitations issues for claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against Lehman Brothers Holdings Inc. (.2); updated claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against Lehman Brothers Holdings Inc. (3.2).	3700	3.40	200.00	680.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2011	7331-573	Sam Bacon Drafted securities law sections of Federal Home Loan Bank of Pittsburgh claim assessment (2.5); drafted recommendations section of same (1.0).	3700	3.50	200.00	700.00
3/16/2011	7331-573	Sam Bacon Proofed claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against Lehman Brothers Holdings Inc.	3700	1.00	200.00	200.00
3/16/2011	7331-573	Shannon Coggins Read Mr. Bacon's analysis of proofs of claim filed by the Federal Home Loan Bank of Pittsburgh.	3700	0.20	115.00	23.00
			Matter ID: 7331-573	11.90		2,363.00
Matter ID: 7331-576		UAL Diversified Bond Fund v. Lehman Brothers Commercial Corporation.				
3/1/2011	7331-576	Michael A. Rollin Received voice message from claimant's counsel regarding the 97th omnibus objection (.1); spoke with claimant's counsel regarding the bases for the objection and related issues (.3); sent an e-mail to the client detailing the interaction with claimant's counsel and next steps (.2).	3800	0.60	400.00	240.00
3/3/2011	7331-576	Michael A. Rollin Participated in a series of e-mail exchanges with counsel for claimant and with debtor representatives regarding debtor's 97th omnibus objections and claimant's agreement to provide information in support of its claims.	3800	0.50	400.00	200.00
3/8/2011	7331-576	Shannon Coggins Analyzed documents produced by UAL Diversified Bond Fund in support of proofs of claim filed against Lehman Commercial Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order (.2); coordinated Summation database upload of documents produced by UAL Diversified Bond Fund in support of claims filed against Lehman Commercial Corporation (.2).	3700	0.40	115.00	46.00
3/14/2011	7331-576	Ty McKinstry Analyzed governing documents produced by UAL Diversified Bond Fund in support of claims filed against Lehman Brothers Commercial Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order (1.2); drafted memorandum summarizing sufficiency of governing documents produced by UAL Diversified Bond Fund in support of claims filed against Lehman Brothers Commercial Corporation (.9); edited the UAL Diversified Bond Fund claim assessment memorandum (.3).	3700	2.40	200.00	480.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2011	7331-576	Shannon Coggins Read Mr. McKinstry's analysis of sufficiency of governing documents produced by UAL Diversified Bond Fund in support of proofs of claim filed against Lehman Brothers Commercial Corporation (.2); analyzed governing documents produced by UAL Diversified Bond Fund in support of proofs of claim filed against Lehman Brothers Commercial Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order (.2); updated claimant assessment memorandum to include analysis of sufficiency of governing documents provided by UAL Diversified Bond Fund in support of proofs of claim filed against Lehman Brothers Commercial Corporation (.3).	3700	0.70	115.00	80.50
3/29/2011	7331-576	Shannon Coggins Reviewed proofs of claim and debtor's omnibus objections to determine whether expungement of certain proofs of claim will resolve all of claimant's residential-backed securities claims (.5); conferred with Mr. Kelley regarding research of proofs of claim and debtor's omnibus objections to determine whether expungement of claims will resolve all of claimant's residential-backed securities claims (.1).	3800	0.60	115.00	69.00
3/31/2011	7331-576	Shannon Coggins Drafted e-mail to Ms. Reed regarding expungement of UAL Diversified Bond Fund's proofs of claim (.1); drafted e-mail to Ms. Hoeflich regarding expungement of UAL Diversified Bond Fund's proofs of claim (.1).	3800	0.20	115.00	23.00
Matter ID: 7331-576				5.40		1,138.50
Matter ID: 7331-577		UAL Diversified Bond Fund v. Lehman Brothers Holdings Inc.				
3/1/2011	7331-577	Chandler Kelley Discussed proofs of claim with Mr. Rollin in preparation for call with claimant's counsel regarding debtors ninety-seventh omnibus objection to claims (.2); summarized remittance reports and other materials for Mr. Rollin's use in a call to claimant (.3); reviewed materials produced by claimant in support of its claims (.5).	3700	1.00	225.00	225.00
3/1/2011	7331-577	Chandler Kelley Conferred with Ms. Coggins regarding proofs of claim.	3700	0.20	225.00	45.00
3/8/2011	7331-577	Shannon Coggins Analyzed documents produced by UAL Diversified Bond Fund in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.2); coordinated Summation database upload of	3700	0.40	115.00	46.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		documents produced by UAL Diversified Bond Fund in support of claims filed against Lehman Brothers Holdings Inc. (.2).				
3/14/2011	7331-577	Ty McKinstry Analyzed governing documents produced by UAL Diversified Bond Fund in support of claims filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (1.2); drafted memorandum summarizing sufficiency of governing documents produced by UAL Diversified Bond Fund in support of claims filed against Lehman Brothers Holdings Inc (.9); edited the UAL Diversified Bond Fund claim assessment memorandum (.3).	3700	2.40	200.00	480.00
3/29/2011	7331-577	Shannon Coggins Reviewed proofs of claim and related objections to determine whether expungement of claims will resolve all UAL Diversified Bond Fund claims (.5); conferred with Mr. Kelley regarding research of proofs of claim and related objections to determine whether expungement of claims will resolve all UAL Diversified Bond Fund claims (.1)	3800	0.60	115.00	69.00
3/31/2011	7331-577	Shannon Coggins Drafted e-mail to Ms. Reed regarding expungement of UAL Diversified Bond Fund's proofs of claim (.1); drafted e-mail to Ms. Hoeflich regarding expungement of UAL Diversified Bond Fund's proofs of claim (.1).	3800	0.20	115.00	23.00
Matter ID: 7331-577				4.80		888.00
Matter ID: 7331-578		Boilermaker-Blacksmith Natl Pension v. Structured Asset Securities				
3/16/2011	7331-578	Michael A. Rollin Participated in two telephone calls with claimant's counsel regarding withdrawal of claims (.2); corresponded with Ms. Reed and Mr. Trumpp regarding same (.2).	3800	0.40	400.00	160.00
3/25/2011	7331-578	Chandler Kelley Conferred with Ms. Coggins regarding a class-action lawsuit with potential implications to claimant's proofs of claim (.2); read e-mail from Mr. Rollin regarding class-action suit and its affect on various claims (.1).	3700	0.30	225.00	67.50
Matter ID: 7331-578				0.70		227.50
Matter ID: 7331-581		Federal Home Loan Bank of Pittsburgh v. SASCO				
3/7/2011	7331-581	Sam Bacon Analyzed claim assessment memorandum summarizing Fed. H.L.B. of Pittsburgh proof of claims filed against SASCO.	3700	0.40	200.00	80.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/9/2011	7331-581	Sam Bacon Updated claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against SASCO.	3700	0.70	200.00	140.00
3/10/2011	7331-581	Sam Bacon Analyzed claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against SASCO, primarily determining how securities law applied to the specific Bank of Pittsburgh claims.	3700	2.70	200.00	540.00
3/11/2011	7331-581	Sam Bacon Researched statute of limitations issues for claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against SASCO (.2); updated claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against SASCO (3.2).	3700	3.50	200.00	700.00
3/15/2011	7331-581	Sam Bacon Drafted securities law sections of Federal Home Loan Bank of Pittsburgh claim assessment (2.5); drafted recommendations section of same (1.1).	3700	3.60	200.00	720.00
3/16/2011	7331-581	Sam Bacon Proofed claim assessment memorandum summarizing Federal Home Loan Bank of Pittsburgh proof of claims filed against SASCO.	3700	1.00	200.00	200.00
3/16/2011	7331-581	Shannon Coggins Read Mr. Bacon's analysis of proofs of claim filed by the Federal Home Loan Bank of Pittsburgh.	3700	0.20	115.00	23.00
Matter ID: 7331-581				12.10		2,403.00
Matter ID: 7331-582		Citibank, N.A. v. Lehman Brothers Holdings Inc.				
3/21/2011	7331-582	Shannon Coggins Coordinated Summation database upload of documents produced by Citibank, N.A. in support of claims filed against Lehman Brothers Holdings Inc.	3700	0.30	115.00	34.50
3/24/2011	7331-582	Chandler Kelley Revised document review memorandum to reflect two guaranty contacts obtained from claimant.	3700	0.60	225.00	135.00
3/25/2011	7331-582	Chandler Kelley Reviewed certain guaranty contracts made by Lehman Brothers Holdings Inc. to claimant as to the obligations of certain subsidiaries.	3700	2.30	225.00	517.50
3/25/2011	7331-582	Chandler Kelley Revised claimant assessment in light of guaranty contracts obtained from claimant that were referenced	3700	2.40	225.00	540.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		in its proofs of claim.				
3/28/2011	7331-582	Chandler Kelley Made edits to claimant assessment for all Citibank-affiliated creditors.	3700	0.40	225.00	90.00
		Matter ID: 7331-582		6.00		1,317.00
Matter ID: 7331-800		Intercompany Transactions				
3/8/2011	7331-800	Michael A. Rollin Participated in telephone conference with bankruptcy counsel and debtors regarding privileged intercompany issues.	2100	0.40	400.00	160.00
		Matter ID: 7331-800		0.40		160.00
Matter ID: 7331-900		National Loss Recovery Administration				
3/1/2011	7331-900	Matthew D. Spohn Participated in conference call with Akerman attorneys regarding legal strategy applicable to loss recovery cases they are handling (.5); updated status memorandum for Mr. Baker incorporating same (.2).	4000	0.70	350.00	245.00
3/1/2011	7331-900	Kathleen Porter Prepared case reports in anticipation for conference calls with clients and counsel (.8); attended conference call with client and Akerman regarding loss recovery matters (.5); reviewed settlement payments from defendants (.6); docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.8); prepared rules sets for new loss recovery filings to be docketed (.5).	4000	5.20	190.00	988.00
3/1/2011	7331-900	Jennifer Bulmer Assessed status of all repurchase litigation cases assigned to Reilly Pozner prior to meeting with client.	4000	1.40	190.00	266.00
3/2/2011	7331-900	Matthew D. Spohn Participated in conference with Mr. Baker and Pite Duncan attorney regarding potential engagement in loss recovery cases for Lehman Brothers Holdings Inc.	4000	0.70	350.00	245.00
3/2/2011	7331-900	Matthew D. Spohn Participated in conference call with Foster Graham attorneys regarding legal strategy applicable to loss recovery cases they are handling.	4000	0.30	350.00	105.00
3/2/2011	7331-900	Kathleen Porter Reviewed financial records from subpoenas (.4); prepared report for conference call with client and counsel (.3); attended conference call with Foster Graham and client regarding loss recovery matters (.3);	4000	3.80	190.00	722.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.8)				
3/2/2011	7331-900	Jennifer Bulmer	4000	2.00	190.00	380.00
		Updated repurchase litigation report for cases assigned to Reilly Pozner prior to meeting with client (1.8); exchanged e-mails with Mr. Spohn regarding Reilly Pozner's repurchase litigation report prior to meeting with client (.2).				
3/3/2011	7331-900	Matthew D. Spohn	4000	0.90	350.00	315.00
		Participated in conference call with Mr. Baker regarding analysis of loss recovery cases Reilly Pozner is handling.				
3/3/2011	7331-900	Kathleen Porter	4000	4.60	190.00	874.00
		Docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.6); conference call with client regarding loss recovery matters (1.0), reviewed filed matters in the access database for updating (.3); reviewed settlement payments from defendants (.5); prepared NCR file for counsel (.2).				
3/4/2011	7331-900	Kathleen Porter	4000	3.70	190.00	703.00
		Reviewed settlement payments from defendants for loss recovery matters (.7); docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.6); created broker NCR files for client to review (.4).				
3/7/2011	7331-900	Kathleen Porter	4000	3.50	190.00	665.00
		Reviewed asset searches for new loss recovery matters (.6); reviewed financial records per subpoena of loss recovery matters (.4); docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.5).				
3/7/2011	7331-900	Jennifer Bulmer	4000	1.10	190.00	209.00
		Researched cases related to repurchase litigation (.9); exchanged e-mails with Mr. Rollin regarding same (.2).				
3/8/2011	7331-900	Kathleen Porter	4000	4.30	190.00	817.00
		Reviewed report from counsel for meeting with client (.4); drafted loss recovery report in anticipation for conference call with client (.5); docketed deadlines according to applicable rules based on review of pleadings and correspondence (3.4).				
3/9/2011	7331-900	Kathleen Porter	4000	6.00	190.00	1,140.00
		Drafted case reports in anticipation for conference calls with counsel and client (.8); drafted correspondence to Mr. Rollin regarding settled loss recovery matters (.9);				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		attended monthly conference calls with client and counsel regarding pending loss recovery matters (1.6), docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.7).				
3/9/2011	7331-900	Jennifer Bulmer Exchanged e-mails with Mr. Rollin and Ms. Porter regarding repurchase litigation cases (.2); exchanged e-mails with client and co-counsel regarding repurchase litigation counterparties (.3).	4000	0.50	190.00	95.00
3/10/2011	7331-900	Kathleen Porter Drafted matter tracking spreadsheet for loss recovery matters (.9); docketed deadlines according to applicable rules based on review of pleadings and correspondence (3.2).	4000	4.10	190.00	779.00
3/11/2011	7331-900	Kathleen Porter Reviewed settlement payments from loss recovery matters (.7); docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.2).	4000	2.90	190.00	551.00
3/14/2011	7331-900	Jennifer Bulmer Assessed status of all repurchase litigation cases assigned to Reilly Pozner prior to meeting with client (1.6); updated repurchase litigation report prior to meeting with client (1.7); assessed status report of repurchase litigation cases assigned to co-counsel from Foster Graham (.3); updated repurchase litigation report prior to meeting with client and co-counsel from Foster Graham (.3).	4000	3.90	190.00	741.00
3/14/2011	7331-900	Kathleen Porter Docketed deadlines according to applicable rules based on review of pleadings and correspondence (3.7); reviewed settlement payments from defendants for loss recovery matters (.8); drafted correspondence of recent filings (.3); and docketed initial pleadings of recent filings from counsel (.8).	4000	5.60	190.00	1,064.00
3/15/2011	7331-900	Kathleen Porter Docketed deadlines according to applicable rules based on review of pleadings and correspondence (3.5); reviewed asset search results for loss recovery matters (.4); reviewed settlement payments for loss recovery matters (.4).	4000	4.30	190.00	817.00
3/15/2011	7331-900	Jennifer Bulmer Assessed status report of repurchase litigation cases assigned to co-counsel from Karhl Wutscher (.4); updated repurchase litigation report prior to meeting with client and co-counsel from Karhl Wutscher (.2).	4000	0.60	190.00	114.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2011	7331-900	Michael A. Rollin Approved bills.	4600	2.60	400.00	1,040.00
3/15/2011	7331-900	Larry Walsh Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	1.60	95.00	152.00
3/16/2011	7331-900	Kathleen Porter Docketed deadlines according to applicable rules based on review of pleadings and correspondence (3.2); reviewed settlement payments for loss recovery matters (.3); reviewed asset search results for loss recovery matters (.3).	4000	3.80	190.00	722.00
3/17/2011	7331-900	Matthew D. Spohn Responded to Mr. Baker's correspondence regarding potential firms to handle a number of loss recovery cases (.3); conferred with Mr. Trump regarding search for potential documentation on RLT transaction for potential use in loss recovery cases (.2).	4000	0.50	350.00	175.00
3/17/2011	7331-900	Kathleen Porter Reviewed settlement payments from defendants for loss recovery matters (.7); docketed deadlines according to applicable rules based on review of pleadings and correspondence (2.3).	4000	3.00	190.00	570.00
3/17/2011	7331-900	Jennifer Bulmer Assessed status report of repurchase litigation cases assigned to co-counsel from Locke Lord (.3); updated repurchase litigation report prior to meeting with client and co-counsel from Locke Lord (.2).	4000	0.50	190.00	95.00
3/18/2011	7331-900	Kathleen Porter Docketed deadlines according to applicable rules based on review of pleadings and correspondence for active loss recovery matters.	4000	3.80	190.00	722.00
3/18/2011	7331-900	Matthew D. Spohn Began reviewing documents restored from Lehman Brothers Holdings Inc.'s drives for documents of potential relevance to loss recovery cases.	4000	3.60	350.00	1,260.00
3/18/2011	7331-900	Jennifer Bulmer Assessed status report of repurchase litigation cases assigned to co-counsel from Akerman Senterfitt (.5); updated repurchase litigation report prior to meeting with client and co-counsel from Akerman Senterfitt (.4).	4000	0.90	190.00	171.00
3/21/2011	7331-900	Matthew D. Spohn Met with Mr. Baker and Ms. Akell regarding deposition preparation strategies for loss recovery actions.	4000	1.80	350.00	630.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/21/2011	7331-900	Ryann B. MacDonald Attended meeting with Ms. Akell regarding loss recovery.	4000	0.40	225.00	90.00
3/21/2011	7331-900	Lisa Hunter Prepared fee application billing for February 2011	3900	11.00	70.00	770.00
3/21/2011	7331-900	Jennifer Bulmer Reviewed Mr. Spohn's e-mail regarding judgments obtained by Lehman Brothers Holdings Inc. (.1); reviewed e-mail from counsel for Aurora Bank regarding judgments obtained by Lehman Brothers Holdings Inc. (.2); analyzed judgments obtained by Lehman Brothers Holdings Inc. (.3); responded to counsel for Aurora Bank regarding same (.1).	4000	0.70	190.00	133.00
3/22/2011	7331-900	Kathleen Porter Drafted monthly reports for conference calls with counsel and client (.9); drafted correspondence to counsel for calls with client (.3); reviewed settlement payments from defendants (.6); drafted correspondence to counsel regarding settlement agreements (.4); reviewed fileshare folder for assignment agreements (.2); drafted loss recovery report for client (.5).	4000	2.90	190.00	551.00
3/22/2011	7331-900	Matthew D. Spohn Continued reviewing documents restored from Lehman Brothers Holdings Inc.'s drives for documents of potential relevance to loss recovery cases.	4000	1.90	350.00	665.00
3/22/2011	7331-900	Jennifer Bulmer Conferred with Ms. Porter regarding status of repurchase litigation cases.	4000	0.10	190.00	19.00
3/23/2011	7331-900	Kathleen Porter Reviewed settlement payments for loss recovery matters (.8); reviewed payment plans for loss recovery matters and docketed same (1.3).	4000	2.10	190.00	399.00
3/23/2011	7331-900	Matthew D. Spohn Continued reviewing documents restored from Lehman Brothers Holdings Inc.'s drives for documents of potential relevance to loss recovery cases.	4000	0.40	350.00	140.00
3/24/2011	7331-900	Kathleen Porter Drafted correspondence to client and counsel regarding conference calls (.3); reviewed settlement payment schedule for loss recovery matters (.4); drafted correspondence to client regarding loan level information from the database (.3).	4000	1.00	190.00	190.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/24/2011	7331-900	Matthew D. Spohn Conferred with Mr. Baker, Ms. Akell, and Ms. Osborne regarding damages calculations in loss recovery cases with indemnification payments previously made (1.1); conferred with Mr. Sanders regarding issues regarding same encountered in his cases (.5); drafted analysis of Mr. Osborne's list of potential indemnification agreements ripe for demand letters to be sent (1.8); drafted memorandum regarding status of all loss recovery cases being litigated by Reilly Pozner (.4).	4000	3.80	350.00	1,330.00
3/24/2011	7331-900	Jennifer Bulmer Assessed status of all repurchase litigation cases assigned to Reilly Pozner prior to 04/08/11 meeting with client (1.2); revised case notes and projected litigation budget for all repurchase litigation cases for Mr. Spohn's review prior to 04/08/11 meeting with client (2.1).	4000	3.30	190.00	627.00
3/25/2011	7331-900	Kathleen Porter Reviewed settlement payments from loss recovery matters (.6); reviewed monthly report for client call of loss recovery matters and correspondence with client regarding the same (.9); reviewed phase II case list for client (.3).	4000	1.80	190.00	342.00
3/25/2011	7331-900	Matthew D. Spohn Corresponded with Mr. Baker regarding loss recovery cases remaining to be filed (.1); reviewed Mr. Baker's correspondence regarding case statuses to be changed in reporting for Lehman Brothers Holdings Inc. on loss recovery cases (.3); drafted response (.2).	4000	0.60	350.00	210.00
3/28/2011	7331-900	Matthew D. Spohn Researched new regulations on FHA-lender capital requirements at Mr. Baker's request as relevant to settlements in loss recovery cases (.3); corresponded with Mr. Baker regarding findings (.1).	4000	0.40	350.00	140.00
3/29/2011	7331-900	Kathleen Porter Reviewed spreadsheet of database information to be updated from client (.3); reviewed settlement payments from defendants for loss recovery matters (1.6); reviewed correspondence from fee committee regarding fee review process (.3).	4000	2.20	190.00	418.00
3/29/2011	7331-900	Matthew D. Spohn Investigated status of several loss recovery matters per Mr. Baker's request (.4); drafted memorandum to Mr. Baker regarding same (.2).	4000	0.60	350.00	210.00
3/29/2011	7331-900	Jennifer Bulmer Conferred with Ms. Akell regarding client lawbase notes applicable to all repurchase litigation cases.	4000	0.20	190.00	38.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/30/2011	7331-900	Matthew D. Spohn Conferred with Ms. Porter and Ms. Bulmer regarding fee reporting to Messrs. Drosdick, Trumpp, and Baker regarding loss recovery cases (.3); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.2).	4000	0.50	350.00	175.00
3/30/2011	7331-900	Kathleen Porter Reviewed NCR files for counsel (.8); reviewed settlement payments from defendants (.4); reviewed loss recovery monthly report from counsel for meeting with client (.4).	4000	1.60	190.00	304.00
3/31/2011	7331-900	Kathleen Porter Reviewed phase two list of loss recovery matters and updated database in anticipation for meeting with client (.8); reviewed settlement payments (.4).	4000	1.20	190.00	228.00
3/31/2011	7331-900	Jennifer Bulmer Assessed status report of repurchase litigation cases assigned to co-counsel from Foster Graham (.3); updated repurchase litigation report prior to meeting with Client and co-counsel from Foster Graham (.6).	4000	0.90	190.00	171.00
3/31/2011	7331-900	Michael A. Rollin Attended chambers conference regarding the new fee committee and billing requirements.	4600	1.50	400.00	600.00
Matter ID: 7331-900				121.30		25,122.00
Grand Total				1,476.90		335,910.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-003						
3/2/2011	7331-003	In-House Photocopies	E101	31.00	0.10	3.10
3/22/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-003				<u>36.00</u>		<u>3.60</u>
Matter ID: 7331-018						
3/2/2011	7331-018	Wells Fargo - Response to subpoena fee for defendant bank records, 10/13/10	E113	1.00	1,132.87	1,132.87
3/8/2011	7331-018	In-House Photocopies	E101	5.00	0.10	0.50
3/8/2011	7331-018	In-House Photocopies	E101	11.00	0.10	1.10
3/8/2011	7331-018	In-House Photocopies	E101	11.00	0.10	1.10
3/8/2011	7331-018	In-House Photocopies	E101	20.00	0.10	2.00
3/8/2011	7331-018	In-House Photocopies	E101	22.00	0.10	2.20
3/8/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-018	In-House Photocopies	E101	15.00	0.10	1.50
3/13/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-018	In-House Photocopies	E101	21.00	0.10	2.10
3/29/2011	7331-018	In-House Photocopies	E101	4.00	0.10	0.40
3/29/2011	7331-018	In-House Photocopies	E101	13.00	0.10	1.30
3/29/2011	7331-018	In-House Photocopies	E101	8.00	0.10	0.80
3/29/2011	7331-018	In-House Photocopies	E101	15.00	0.10	1.50
3/29/2011	7331-018	In-House Photocopies	E101	16.00	0.10	1.60
3/29/2011	7331-018	In-House Photocopies	E101	10.00	0.10	1.00
3/29/2011	7331-018	In-House Photocopies	E101	16.00	0.10	1.60
3/29/2011	7331-018	In-House Photocopies	E101	16.00	0.10	1.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/29/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-018	In-House Photocopies	E101	3.00	0.10	0.30
3/29/2011	7331-018	In-House Photocopies	E101	3.00	0.10	0.30
3/29/2011	7331-018	In-House Photocopies	E101	5.00	0.10	0.50
3/29/2011	7331-018	In-House Photocopies	E101	5.00	0.10	0.50
3/29/2011	7331-018	In-House Photocopies	E101	5.00	0.10	0.50
3/29/2011	7331-018	In-House Photocopies	E101	3.00	0.10	0.30
3/29/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-018				253.00		1,158.07

Matter ID: 7331-024

3/9/2011	7331-024	Texas Capital Bank - Fee for response to subpoena for Dream House bank records	E113	1.00	258.00	258.00
3/13/2011	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2011	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-024	First Legal Network, LLC - Process of service on subpoena on First Star Bank, Bremond, Texas, 2/16/11	E113	1.00	258.25	258.25
3/21/2011	7331-024	First Legal Network, LLC - Process of service on subpoena on Insouth Bank, Atoka, Tennessee, 2/16/11	E113	1.00	303.25	303.25
3/21/2011	7331-024	First Legal Network, LLC - Process of service of subpoena on Texas Star Bank, Van Alstyne, Texas, 2/16/11	E113	1.00	258.25	258.25
3/21/2011	7331-024	First Legal Network, LLC - Process of service on subpoena on Citizens Bank, Riverside, California, 2/16/11	E113	1.00	258.25	258.25
3/21/2011	7331-024	First Legal Network, LLC - Process of service of subpoena on JP Morgan Chase Bank, Denver, Colorado, 2/16/11	E113	1.00	255.00	255.00
3/21/2011	7331-024	First Legal Network, LLC - Process service on subpoena on Bank of Rhode Island, Providence, Rhode Island, 2/16/11	E113	1.00	510.00	510.00
3/21/2011	7331-024	First Legal Network, LLC - Process of service of subpoena on Texas Capital Bank, Richardson, Texas, 2/16/11	E113	1.00	258.25	258.25
3/21/2011	7331-024	First Legal Network, LLC - Process of service of subpoena to produce documents on Union Bank, Los Angeles, California, 2/16/11	E113	1.00	60.49	60.49
Matter ID: 7331-024				14.00		2,420.24

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-028						
3/1/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2011	7331-028	Federal Express - Delivery sent from Ms. Porter to Ms. Roush at Springhill Suites in Phoenix on 2/16/11	E107	1.00	73.08	73.08
3/3/2011	7331-028	Federal Express - Delivery sent from Ms. Roush to Ms Roush while in Phoenix on 2/18/11	E107	1.00	74.18	74.18
3/8/2011	7331-028	LexisNexis Risk Data Management - Accurint business searches, 2/14/11	E106	1.00	45.00	45.00
3/8/2011	7331-028	In-House Photocopies	E101	2.00	0.10	0.20
3/13/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-028	In-House Photocopies	E101	215.00	0.10	21.50
3/14/2011	7331-028	In-House Photocopies	E101	25.00	0.10	2.50
3/14/2011	7331-028	In-House Photocopies	E101	85.00	0.10	8.50
3/14/2011	7331-028	In-House Photocopies	E101	78.00	0.10	7.80
3/14/2011	7331-028	In-House Photocopies	E101	85.00	0.10	8.50
3/14/2011	7331-028	In-House Photocopies	E101	86.00	0.10	8.60
3/14/2011	7331-028	In-House Photocopies	E101	39.00	0.10	3.90
3/15/2011	7331-028	In-House Photocopies	E101	33.00	0.10	3.30
3/15/2011	7331-028	In-House Photocopies	E101	134.00	0.10	13.40
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-028	In-House Photocopies	E101	85.00	0.10	8.50
3/16/2011	7331-028	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2011	7331-028	In-House Photocopies	E101	15.00	0.10	1.50
3/18/2011	7331-028	In-House Photocopies	E101	14.00	0.10	1.40
3/18/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/21/2011	7331-028	Denver airport - Mileage to and from Denver airport for Ms. Roush while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	24.58	24.58
3/21/2011	7331-028	Katie Roush - Ground transportation to and from airport for Ms. Roush while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	44.00	44.00
3/21/2011	7331-028	Denver airport - Parking for Ms. Roush while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	24.00	24.00
3/21/2011	7331-028	Hyatt Regency - Room for Ms. Roush while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	210.41	210.41
3/21/2011	7331-028	Compass - Meal for Ms. Roush and Ms. MacDonald while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	45.16	45.16
3/21/2011	7331-028	Hyatt Regency - Meal for Ms. Roush and Ms. MacDonald while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	34.14	34.14
3/21/2011	7331-028	United Airlines - Round trip coach airfare for Ms. Roush while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	395.40	395.40
3/21/2011	7331-028	United Airlines - Additional coach airfare from Phoenix to Denver for Ms. Roush to leave early due to deposition cancellation, 3/16/11 - 3/17/11	E110	1.00	289.70	289.70
3/21/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-028	United Airlines - Round trip coach airfare for Ms. MacDonald while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	395.40	395.40
3/22/2011	7331-028	Hyatt Regency - Room for Ms. MacDonald while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	221.81	221.81
3/22/2011	7331-028	Ryann MacDonald - Mileage to and from Denver airport while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	26.59	26.59
3/22/2011	7331-028	Denver airport - Parking for Ms. MacDonald while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	24.00	24.00
3/22/2011	7331-028	Hyatt Regency - Meal for Ms. MacDonald while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	3.00	3.00
3/22/2011	7331-028	Denver airport - Meal for Ms. MacDonald while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	2.84	2.84
3/22/2011	7331-028	Wendy's - Meal for Ms. MacDonald while in Phoenix for deposition, 3/16/11 - 3/17/11	E110	1.00	5.45	5.45
3/22/2011	7331-028	United Airlines - Additional coach airfare for flight change from Phoenix to Denver for Ms. MacDonald for deposition, 3/16/11 - 3/17/11	E110	1.00	289.70	289.70
3/30/2011	7331-028	Federal Express - Package delivery from Ms. Porter to Ms. Roush at the Hyatt in Phoenix, AZ for deposition 3/15/11	E107	1.00	60.10	60.10
Matter ID: 7331-028				937.00		2,380.24
Matter ID: 7331-030						
3/15/2011	7331-030	In-House Photocopies	E101	18.00	0.10	1.80
3/15/2011	7331-030	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-030	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/15/2011	7331-030	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-030	In-House Photocopies	E101	29.00	0.10	2.90
3/28/2011	7331-030	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-030	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-030	In-House Photocopies	E101	29.00	0.10	2.90
3/28/2011	7331-030	In-House Photocopies	E101	74.00	0.10	7.40
3/28/2011	7331-030	In-House Photocopies	E101	8.00	0.10	0.80
3/29/2011	7331-030	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-030	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-030				170.00		17.00

Matter ID: 7331-045

3/4/2011	7331-045	In-House Photocopies	E101	45.00	0.10	4.50
3/7/2011	7331-045	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-045	In-House Photocopies	E101	6.00	0.10	0.60
3/7/2011	7331-045	In-House Photocopies	E101	7.00	0.10	0.70
3/13/2011	7331-045	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-045	In-House Photocopies	E101	41.00	0.10	4.10
3/15/2011	7331-045	In-House Photocopies	E101	13.00	0.10	1.30
3/15/2011	7331-045	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2011	7331-045	In-House Photocopies	E101	10.00	0.10	1.00
3/15/2011	7331-045	In-House Photocopies	E101	8.00	0.10	0.80
3/15/2011	7331-045	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2011	7331-045	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2011	7331-045	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-045	In-House Photocopies	E101	4.00	0.10	0.40
3/22/2011	7331-045	In-House Photocopies	E101	4.00	0.10	0.40
3/31/2011	7331-045	Westlaw - On-line legal research	E106	1.00	6.40	6.40
Matter ID: 7331-045				157.00		22.00

Matter ID: 7331-053

3/30/2011	7331-053	In-House Photocopies	E101	8.00	0.10	0.80
3/31/2011	7331-053	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-053	In-House Photocopies	E101	20.00	0.10	2.00
Matter ID: 7331-053				30.00		3.00

Matter ID: 7331-056

3/29/2011	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
3/29/2011	7331-056	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-056		4.00		0.40
Matter ID: 7331-057						
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	4.00	0.10	0.40
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-057	In-House Photocopies	E101	19.00	0.10	1.90
3/18/2011	7331-057	In-House Photocopies	E101	12.00	0.10	1.20
3/21/2011	7331-057	CheckMate Investigative Services Inc. - Search for location of Loan Network, LLC bank accounts, 3/18/11	E120	1.00	400.00	400.00
3/23/2011	7331-057	In-House Photocopies	E101	5.00	0.10	0.50
3/23/2011	7331-057	In-House Photocopies	E101	132.00	0.10	13.20
3/23/2011	7331-057	In-House Photocopies	E101	36.00	0.10	3.60
3/23/2011	7331-057	In-House Photocopies	E101	52.00	0.10	5.20
3/23/2011	7331-057	In-House Photocopies	E101	3.00	0.10	0.30
3/23/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-057	In-House Photocopies	E101	10.00	0.10	1.00
3/23/2011	7331-057	In-House Photocopies	E101	11.00	0.10	1.10
3/23/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-057	In-House Photocopies	E101	4.00	0.10	0.40
3/23/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2011	7331-057	In-House Photocopies	E101	5.00	0.10	0.50
3/24/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/25/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-057	In-House Photocopies	E101	3.00	0.10	0.30
3/25/2011	7331-057	In-House Photocopies	E101	9.00	0.10	0.90
3/25/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-057	In-House Photocopies	E101	60.00	0.10	6.00
3/25/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-057	In-House Photocopies	E101	5.00	0.10	0.50
3/31/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-057	In-House Photocopies	E101	12.00	0.10	1.20
3/31/2011	7331-057	In-House Photocopies	E101	4.00	0.10	0.40
3/31/2011	7331-057	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-057				431.00		443.00
Matter ID: 7331-060						
3/13/2011	7331-060	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-060				1.00		0.10
Matter ID: 7331-073						
3/30/2011	7331-073	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-073				1.00		0.10
Matter ID: 7331-074						
3/7/2011	7331-074	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-074	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-074	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-074	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-074	In-House Color Photocopies	E101	6.00	0.10	0.60
3/7/2011	7331-074	In-House Color Photocopies	E101	3.00	0.10	0.30
3/13/2011	7331-074	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-074	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-074				27.00		2.70
Matter ID: 7331-087						
3/3/2011	7331-087	United Airlines - Service fee for Mr. Rollin to San Francisco, 2/23/11 (Round trip flight was cancelled)	E110	1.00	40.00	40.00
3/3/2011	7331-087	Denver International Airport - Reimbursement for parking for Mr. Rollin while in San Francisco for hearing, 2/23/11	E110	1.00	6.00	6.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/3/2011	7331-087	Michael Rollin - Reimbursement for mileage and tolls to and from Denver airport while in San Francisco for hearing, 2/23/11	E110	1.00	53.70	53.70
3/4/2011	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-087	LexisNexis Risk Data Management - Accurant advanced person searches, business searches, and property deeds search, 2/24/11 - 2/25/11	E106	1.00	144.85	144.85
3/13/2011	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-087	First Legal Network, LLC - Delivery of courtesy copy to Judge to United States District Court, San Francisco, California, 2/16/11	E107	1.00	25.00	25.00
3/21/2011	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-087				<u>13.00</u>	<u>270.35</u>	

Matter ID: 7331-090

3/31/2011	7331-090	In-House Photocopies	E101	31.00	0.10	3.10
Matter ID: 7331-090				<u>31.00</u>	<u>3.10</u>	

Matter ID: 7331-099

3/28/2011	7331-099	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-099				<u>3.00</u>	<u>0.30</u>	

Matter ID: 7331-105

3/3/2011	7331-105	Federal Express - Delivery sent from Ms. Porter to Gerry O'Leary at Locke Lord Bissell & Liddell on 2/9/11	E107	1.00	93.94	93.94
3/3/2011	7331-105	Federal Express - Delivery sent by Mr. Spohn in New York to Mr. Spohn's Denver office on 2/14/11	E107	1.00	53.11	53.11
3/7/2011	7331-105	Hilton New York - Room for Mr. Spohn while in New York for deposition of Residential Home Funding and defending deposition of Mr. Baker, 2/8/10 - 2/10/11	E110	1.00	616.42	616.42
3/7/2011	7331-105	United Airlines - Round trip coach airfare for Mr. Spohn while in New York for deposition of Residential Home Funding and defending deposition of Mr. Baker, 2/8/10 - 2/10/11	E110	1.00	676.40	676.40
3/7/2011	7331-105	Cantina Grill - Meal for Mr. Spohn while in New York for deposition of Residential Home Funding and defending deposition of Mr. Baker, 2/8/10 - 2/10/11	E110	1.00	7.94	7.94
3/7/2011	7331-105	Cheez Napoleon - Meal for Mr. Spohn while in New York for deposition of Residential Home Funding and defending deposition of Mr. Baker, 2/8/10 - 2/10/11	E110	1.00	25.00	25.00
3/7/2011	7331-105	Cantina Grill - Meal for Mr. Spohn while in New York for deposition of Residential Home Funding and defending deposition of Mr. Baker, 2/8/10 - 2/10/11	E110	1.00	8.32	8.32
3/7/2011	7331-105	Matthew Spohn - Ground transportation for Mr. Spohn while in	E110	1.00	135.40	135.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
		New York for deposition of Residential Home Funding and defending deposition of Mr. Baker, 2/8/10 - 2/10/11				
3/7/2011	7331-105	Denver airport - Parking for Mr. Spohn while in New York for deposition of Residential Home Funding and defending deposition of Mr. Baker, 2/8/10 - 2/10/11	E110	1.00	54.00	54.00
3/7/2011	7331-105	Yushi - Meal for Mr. Spohn and Mr. Baker while in New York for deposition of Residential Home Funding and defending deposition of Mr. Baker, 2/8/11 - 2/10/11	E110	1.00	22.36	22.36
3/11/2011	7331-105	TSG Reporting, Inc. - Deposition transcript of Mr. Stein on 2/10/11	E115	1.00	717.00	717.00
3/16/2011	7331-105	In-House Photocopies	E101	16.00	0.10	1.60
3/16/2011	7331-105	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-105	In-House Photocopies	E101	16.00	0.10	1.60
Matter ID: 7331-105				45.00		2,413.29

Matter ID: 7331-110

3/2/2011	7331-110	Wells Fargo - Response to subpoena fee for defendant bank records, 11/30/10	E113	1.00	230.05	230.05
3/13/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-110	In-House Photocopies	E101	3.00	0.10	0.30
3/14/2011	7331-110	In-House Photocopies	E101	6.00	0.10	0.60
3/21/2011	7331-110	First Legal Network, LLC - Process of subpoena to testify on The Mortgage Guild Inc., Anaheim, California, 2/16/11	E113	1.00	266.84	266.84
3/21/2011	7331-110	First Legal Network, LLC - Process of service of subpoena to produce documents on The Mortgage Guild Inc., Anaheim, California, 2/16/11	E113	1.00	38.25	38.25
3/21/2011	7331-110	First Legal Network, LLC - Process of service of subpoena to testify on Christopher L. Sorensen, Temecula, California, 2/16/11	E113	1.00	260.81	260.81
3/21/2011	7331-110	First Legal Network, LLC - Process of service of subpoena to testify on Christopher Sorensen, Temecula, California, 2/16/11	E113	1.00	38.25	38.25
3/23/2011	7331-110	In-House Photocopies	E101	6.00	0.10	0.60
3/23/2011	7331-110	In-House Photocopies	E101	7.00	0.10	0.70
3/23/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-110	In-House Photocopies	E101	7.00	0.10	0.70
3/25/2011	7331-110	In-House Photocopies	E101	8.00	0.10	0.80
3/28/2011	7331-110	In-House Photocopies	E101	13.00	0.10	1.30
3/28/2011	7331-110	In-House Photocopies	E101	18.00	0.10	1.80
3/28/2011	7331-110	In-House Photocopies	E101	11.00	0.10	1.10
3/28/2011	7331-110	In-House Photocopies	E101	10.00	0.10	1.00
3/31/2011	7331-110	Westlaw - On-line legal research	E106	1.00	24.59	24.59

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-110		98.00		867.99
Matter ID: 7331-111						
3/8/2011	7331-111	LexisNexis Risk Data Management - Accurint person searches 1/27/11	E106	1.00	25.60	25.60
3/8/2011	7331-111	LexisNexis Risk Data Management - Accurint advanced person search 2/7/11	E106	1.00	21.35	21.35
		Matter ID: 7331-111		2.00		46.95
Matter ID: 7331-113						
3/11/2011	7331-113	In-House Photocopies	E101	8.00	0.10	0.80
3/13/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-113	In-House Photocopies	E101	30.00	0.10	3.00
3/29/2011	7331-113	In-House Photocopies	E101	9.00	0.10	0.90
3/29/2011	7331-113	In-House Photocopies	E101	4.00	0.10	0.40
3/29/2011	7331-113	In-House Photocopies	E101	4.00	0.10	0.40
3/29/2011	7331-113	In-House Photocopies	E101	4.00	0.10	0.40
3/29/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-113		62.00		6.20
Matter ID: 7331-116						
3/13/2011	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-116	In-House Photocopies	E101	5.00	0.10	0.50
3/29/2011	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-116	Westlaw - On-line legal research	E106	1.00	0.46	0.46
		Matter ID: 7331-116		9.00		1.26
Matter ID: 7331-118						
3/8/2011	7331-118	LexisNexis Risk Data Management - Advanced person searches regarding 1/26/11	E106	1.00	18.25	18.25
3/13/2011	7331-118	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-118	First Legal Network, LLC - Process of service for subpoena to Wells Fargo Bank, Denver, 2/16/11	E113	1.00	258.25	258.25
		Matter ID: 7331-118		3.00		276.60
Matter ID: 7331-119						
3/30/2011	7331-119	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-119		1.00		0.10
Matter ID: 7331-124						
3/3/2011	7331-124	In-House Photocopies	E101	5.00	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/3/2011	7331-124	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-124		<u>7.00</u>		<u>0.70</u>

Matter ID: 7331-131

3/29/2011	7331-131	In-House Photocopies	E101	3.00	0.10	0.30
3/29/2011	7331-131	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-131	In-House Photocopies	E101	15.00	0.10	1.50
		Matter ID: 7331-131		<u>19.00</u>		<u>1.90</u>

Matter ID: 7331-149

3/2/2011	7331-149	In-House Photocopies	E101	36.00	0.10	3.60
3/3/2011	7331-149	In-House Photocopies	E101	6.00	0.10	0.60
3/3/2011	7331-149	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2011	7331-149	In-House Photocopies	E101	11.00	0.10	1.10
3/4/2011	7331-149	In-House Photocopies	E101	9.00	0.10	0.90
3/4/2011	7331-149	In-House Photocopies	E101	4.00	0.10	0.40
3/13/2011	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-149	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-149		<u>72.00</u>		<u>7.20</u>

Matter ID: 7331-150

3/15/2011	7331-150	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	CheckMate Investigative Services Inc. - Search for location of Metrostate Financial & Real Estate Corp. bank accounts, 3/18/11	E120	1.00	200.00	200.00
3/21/2011	7331-150	In-House Photocopies	E101	11.00	0.10	1.10
3/21/2011	7331-150	In-House Photocopies	E101	18.00	0.10	1.80
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/21/2011	7331-150	In-House Photocopies	E101	12.00	0.10	1.20
3/21/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-150	In-House Photocopies	E101	4.00	0.10	0.40
3/21/2011	7331-150	In-House Photocopies	E101	3.00	0.10	0.30
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	In-House Photocopies	E101	3.00	0.10	0.30
3/21/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-150	In-House Photocopies	E101	5.00	0.10	0.50
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	In-House Photocopies	E101	4.00	0.10	0.40
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-150	In-House Photocopies	E101	13.00	0.10	1.30
3/22/2011	7331-150	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-150	In-House Photocopies	E101	5.00	0.10	0.50
3/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
			Matter ID: 7331-150	126.00		212.50

Matter ID: 7331-174

3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-174	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-174				<u>19.00</u>		<u>1.90</u>

Matter ID: 7331-175

3/30/2011	7331-175	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/30/2011	7331-175	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-175	In-House Photocopies	E101	105.00	0.10	10.50
3/30/2011	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-175	In-House Photocopies	E101	6.00	0.10	0.60
3/30/2011	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-175	In-House Photocopies	E101	11.00	0.10	1.10
3/30/2011	7331-175	In-House Photocopies	E101	6.00	0.10	0.60
3/30/2011	7331-175	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-175	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-175				<u>142.00</u>		<u>14.20</u>

Matter ID: 7331-176

3/16/2011	7331-176	In-House Photocopies	E101	17.00	0.10	1.70
3/16/2011	7331-176	In-House Photocopies	E101	15.00	0.10	1.50
3/16/2011	7331-176	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-176	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2011	7331-176	In-House Photocopies	E101	4.00	0.10	0.40
Matter ID: 7331-176				<u>40.00</u>		<u>4.00</u>

Matter ID: 7331-184

3/14/2011	7331-184	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-184	In-House Photocopies	E101	4.00	0.10	0.40
3/14/2011	7331-184	In-House Photocopies	E101	6.00	0.10	0.60
3/14/2011	7331-184	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/14/2011	7331-184	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-184	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-184	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-184	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2011	7331-184	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-184				<u>22.00</u>		<u>2.20</u>

Matter ID: 7331-186

3/3/2011	7331-186	Bank of America - Response to subpoena fee regarding Mr. Muniz, 11/1/10	E113	1.00	33.00	33.00
3/8/2011	7331-186	LexisNexis Risk Data Management - Accurant person searches, advanced people searches, and property deeds searches, 1/3/11 - 1/19/11	E106	1.00	274.55	274.55
3/17/2011	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
3/17/2011	7331-186	In-House Photocopies	E101	15.00	0.10	1.50
3/17/2011	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2011	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2011	7331-186	In-House Photocopies	E101	9.00	0.10	0.90
3/25/2011	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-186				<u>38.00</u>		<u>311.15</u>

Matter ID: 7331-191

3/2/2011	7331-191	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-191	Federal Express - Delivery sent from Ms. Romanelli to Clerk at United States District Court Western District of Kansas on 3/1/11	E107	1.00	27.68	27.68
3/13/2011	7331-191	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-191	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-191	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-191	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-191	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-191				<u>9.00</u>		<u>28.48</u>

Matter ID: 7331-194

3/7/2011	7331-194	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Photocopies	E101	6.00	0.10	0.60
3/7/2011	7331-194	In-House Photocopies	E101	6.00	0.10	0.60
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Photocopies	E101	8.00	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-194	In-House Photocopies	E101	9.00	0.10	0.90
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-194	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Photocopies	E101	7.00	0.10	0.70
3/7/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-194	In-House Color Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-194	In-House Color Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-194	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-194	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-194				<u>85.00</u>		<u>8.50</u>

Matter ID: 7331-200

3/23/2011	7331-200	In-House Photocopies	E101	20.00	0.10	2.00
3/23/2011	7331-200	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-200	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-200	In-House Photocopies	E101	5.00	0.10	0.50
3/23/2011	7331-200	In-House Photocopies	E101	5.00	0.10	0.50
3/23/2011	7331-200	In-House Photocopies	E101	5.00	0.10	0.50
3/23/2011	7331-200	In-House Photocopies	E101	5.00	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/23/2011	7331-200	In-House Photocopies	E101	14.00	0.10	1.40
3/23/2011	7331-200	In-House Photocopies	E101	6.00	0.10	0.60
3/23/2011	7331-200	In-House Photocopies	E101	6.00	0.10	0.60
3/23/2011	7331-200	In-House Photocopies	E101	5.00	0.10	0.50
3/23/2011	7331-200	In-House Photocopies	E101	5.00	0.10	0.50
3/23/2011	7331-200	In-House Photocopies	E101	14.00	0.10	1.40
3/23/2011	7331-200	In-House Photocopies	E101	14.00	0.10	1.40
3/23/2011	7331-200	In-House Photocopies	E101	4.00	0.10	0.40
3/23/2011	7331-200	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-200				113.00		11.30

Matter ID: 7331-204

3/3/2011	7331-204	Federal Express - Delivery sent from Ms. Hudson-Arney to Mr. Rodgers at Shane, Diguseppe & Rodgers on 2/17/11	E107	1.00	16.34	16.34
3/10/2011	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-204	Federal Express - Delivery sent by Marisa Hudson-Arney, Esq. to Richard Rodgers at Shane, Diguseppe & Rodgers in Thousand Oaks, CA, 3/11/11	E107	1.00	16.48	16.48
Matter ID: 7331-204				6.00		33.22

Matter ID: 7331-207

3/7/2011	7331-207	In-House Photocopies	E101	5.00	0.10	0.50
3/8/2011	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-207	CheckMate Investigative Services Inc. - Search for location of Shasta Financial Services, Inc. bank accounts, 3/18/11	E120	1.00	750.00	750.00
3/21/2011	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-207				13.00		751.20

Matter ID: 7331-212

3/2/2011	7331-212	In-House Photocopies	E101	5.00	0.10	0.50
3/3/2011	7331-212	In-House Photocopies	E101	10.00	0.10	1.00
3/3/2011	7331-212	In-House Photocopies	E101	9.00	0.10	0.90
3/3/2011	7331-212	In-House Photocopies	E101	9.00	0.10	0.90
3/4/2011	7331-212	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2011	7331-212	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/7/2011	7331-212	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-212	In-House Photocopies	E101	22.00	0.10	2.20
3/8/2011	7331-212	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-212	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-212	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-212	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-212	In-House Photocopies	E101	22.00	0.10	2.20
3/8/2011	7331-212	In-House Photocopies	E101	53.00	0.10	5.30
3/8/2011	7331-212	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-212	In-House Photocopies	E101	22.00	0.10	2.20
3/13/2011	7331-212	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-212	In-House Photocopies	E101	13.00	0.10	1.30
3/14/2011	7331-212	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-212	Westlaw - On-line legal research	E106	1.00	2.39	2.39
Matter ID: 7331-212				185.00		20.79

Matter ID: 7331-216

3/13/2011	7331-216	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-216	CheckMate Investigative Services Inc. - Search for location of Homefield Financial, Inc. bank accounts, 3/18/11	E120	1.00	200.00	200.00
3/21/2011	7331-216	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-216	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-216				4.00		200.30

Matter ID: 7331-218

3/13/2011	7331-218	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-218	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-218	CheckMate Investigative Services Inc. - Search for location of Nations First Lending, Inc. bank accounts, 3/18/11	E120	1.00	200.00	200.00
3/21/2011	7331-218	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-218	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-218				6.00		200.50

Matter ID: 7331-219

3/2/2011	7331-219	In-House Photocopies	E101	4.00	0.10	0.40
3/2/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2011	7331-219	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2011	7331-219	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2011	7331-219	In-House Photocopies	E101	10.00	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/3/2011	7331-219	In-House Photocopies	E101	8.00	0.10	0.80
3/13/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-219	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-219	In-House Photocopies	E101	13.00	0.10	1.30
3/30/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-219				60.00		6.00

Matter ID: 7331-220

3/7/2011	7331-220	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2011	7331-220	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-220	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2011	7331-220	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-220	First Legal Network, LLC - Filing and faxing of two proof of service documents to United States District Court, Los Angeles, California, 2/1/11	E124	1.00	44.00	44.00
3/15/2011	7331-220	In-House Photocopies	E101	7.00	0.10	0.70
3/16/2011	7331-220	In-House Photocopies	E101	7.00	0.10	0.70
3/17/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2011	7331-220	In-House Photocopies	E101	3.00	0.10	0.30
3/18/2011	7331-220	In-House Photocopies	E101	3.00	0.10	0.30
3/18/2011	7331-220	In-House Photocopies	E101	115.00	0.10	11.50
3/18/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2011	7331-220	In-House Photocopies	E101	6.00	0.10	0.60
3/21/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/21/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-220				189.00		62.80

Matter ID: 7331-222

3/3/2011	7331-222	In-House Photocopies	E101	6.00	0.10	0.60
3/4/2011	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-222	In-House Photocopies	E101	13.00	0.10	1.30
3/13/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-222	In-House Photocopies	E101	13.00	0.10	1.30
3/21/2011	7331-222	In-House Photocopies	E101	10.00	0.10	1.00
3/21/2011	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-222	In-House Photocopies	E101	12.00	0.10	1.20
3/22/2011	7331-222	In-House Photocopies	E101	3.00	0.10	0.30
3/30/2011	7331-222	In-House Photocopies	E101	3.00	0.10	0.30
3/30/2011	7331-222	In-House Photocopies	E101	3.00	0.10	0.30
Matter ID: 7331-222				68.00		6.80

Matter ID: 7331-223

3/17/2011	7331-223	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-223	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2011	7331-223	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2011	7331-223	In-House Photocopies	E101	8.00	0.10	0.80
3/17/2011	7331-223	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2011	7331-223	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-223	Clerk, USDC, Minnesota - Filing fee for complaint, 3/21/11	E124	1.00	350.00	350.00
Matter ID: 7331-223				17.00		351.60

Matter ID: 7331-224

3/2/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-224	In-House Photocopies	E101	22.00	0.10	2.20
3/2/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-224	In-House Photocopies	E101	6.00	0.10	0.60
3/2/2011	7331-224	In-House Photocopies	E101	31.00	0.10	3.10
3/2/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
3/2/2011	7331-224	In-House Photocopies	E101	10.00	0.10	1.00
3/2/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/2/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/2/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/4/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/4/2011	7331-224	In-House Photocopies	E101	12.00	0.10	1.20
3/7/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-224	In-House Photocopies	E101	13.00	0.10	1.30
3/7/2011	7331-224	In-House Photocopies	E101	13.00	0.10	1.30
3/7/2011	7331-224	In-House Photocopies	E101	17.00	0.10	1.70
3/7/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-224	In-House Photocopies	E101	18.00	0.10	1.80
3/7/2011	7331-224	In-House Photocopies	E101	17.00	0.10	1.70
3/7/2011	7331-224	In-House Photocopies	E101	17.00	0.10	1.70
3/7/2011	7331-224	In-House Photocopies	E101	18.00	0.10	1.80
3/7/2011	7331-224	In-House Photocopies	E101	18.00	0.10	1.80
3/7/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-224	In-House Photocopies	E101	18.00	0.10	1.80
3/7/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/8/2011	7331-224	In-House Photocopies	E101	18.00	0.10	1.80
3/8/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
3/13/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-224	In-House Photocopies	E101	5.00	0.10	0.50
3/15/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
3/15/2011	7331-224	In-House Photocopies	E101	25.00	0.10	2.50
3/15/2011	7331-224	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
3/15/2011	7331-224	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-224	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2011	7331-224	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2011	7331-224	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-224	In-House Photocopies	E101	22.00	0.10	2.20
3/16/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2011	7331-224	In-House Photocopies	E101	7.00	0.10	0.70
3/16/2011	7331-224	In-House Photocopies	E101	14.00	0.10	1.40
3/16/2011	7331-224	In-House Photocopies	E101	20.00	0.10	2.00
3/16/2011	7331-224	In-House Photocopies	E101	18.00	0.10	1.80
3/16/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2011	7331-224	In-House Photocopies	E101	5.00	0.10	0.50
3/16/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2011	7331-224	In-House Photocopies	E101	17.00	0.10	1.70
3/16/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-224	In-House Photocopies	E101	7.00	0.10	0.70
3/17/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-224	In-House Photocopies	E101	7.00	0.10	0.70
3/23/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/23/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-224	In-House Photocopies	E101	6.00	0.10	0.60
3/23/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-224	In-House Color Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-224	In-House Color Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-224	In-House Photocopies	E101	6.00	0.10	0.60
3/31/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-224	In-House Photocopies	E101	12.00	0.10	1.20
3/31/2011	7331-224	In-House Photocopies	E101	12.00	0.10	1.20
3/31/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-224	Westlaw - On-line legal research	E106	1.00	55.12	55.12
Matter ID: 7331-224				634.00		118.42

Matter ID: 7331-225

3/1/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-225	In-House Photocopies	E101	34.00	0.10	3.40
3/1/2011	7331-225	In-House Photocopies	E101	3.00	0.10	0.30
3/1/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-225	In-House Photocopies	E101	47.00	0.10	4.70
3/1/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2011	7331-225	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2011	7331-225	In-House Photocopies	E101	5.00	0.10	0.50
3/13/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-225	In-House Photocopies	E101	8.00	0.10	0.80
3/14/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/16/2011	7331-225	In-House Photocopies	E101	23.00	0.10	2.30
3/16/2011	7331-225	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-225	In-House Photocopies	E101	50.00	0.10	5.00
3/16/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-225	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2011	7331-225	In-House Photocopies	E101	5.00	0.10	0.50
3/21/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-225	In-House Photocopies	E101	4.00	0.10	0.40
3/22/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-225	Blue Streak documents - Payment for receipt of certified deed of trust verifying residence ownership of Joel Harrison, 3/16/11	E124	1.00	35.00	35.00
3/24/2011	7331-225	In-House Photocopies	E101	4.00	0.10	0.40
3/28/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-225				223.00		57.20
Matter ID: 7331-227						
3/8/2011	7331-227	LexisNexis Risk Data Management - Accurint person searches and business searches, 1/18/11	E106	1.00	95.65	95.65
3/8/2011	7331-227	LexisNexis Risk Data Management - Accurint business search, 2/11/11 - 2/16/11	E106	1.00	34.35	34.35
Matter ID: 7331-227				2.00		130.00
Matter ID: 7331-232						
3/21/2011	7331-232	In-House Photocopies	E101	5.00	0.10	0.50
3/21/2011	7331-232	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-232	In-House Photocopies	E101	6.00	0.10	0.60
3/21/2011	7331-232	In-House Photocopies	E101	6.00	0.10	0.60
3/21/2011	7331-232	In-House Photocopies	E101	7.00	0.10	0.70
3/21/2011	7331-232	In-House Photocopies	E101	6.00	0.10	0.60
3/21/2011	7331-232	In-House Photocopies	E101	6.00	0.10	0.60
Matter ID: 7331-232				37.00		3.70
Matter ID: 7331-234						
3/22/2011	7331-234	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/31/2011	7331-234	In-House Photocopies	E101	7.00	0.10	0.70
3/31/2011	7331-234	In-House Photocopies	E101	11.00	0.10	1.10
Matter ID: 7331-234				<u>20.00</u>		<u>2.00</u>

Matter ID: 7331-235

3/1/2011	7331-235	In-House Photocopies	E101	34.00	0.10	3.40
3/1/2011	7331-235	In-House Photocopies	E101	19.00	0.10	1.90
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/1/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/1/2011	7331-235	In-House Photocopies	E101	23.00	0.10	2.30
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/1/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-235	In-House Color Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-235	United Airlines - Non-refundable round trip coach flight for Ms. Bulmer to San Francisco for trial preparation, 3/18/11	E110	1.00	588.40	588.40
3/2/2011	7331-235	Federal Express - Delivery sent from Ms. Bulmer to Mr. Chambers in Novato, CA on 2/9/11	E107	1.00	16.34	16.34
3/2/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/2/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/3/2011	7331-235	Veritext Los Angeles Reporting Co. - Attendance fee for cancelled Robinson deposition, 1/28/11	E115	1.00	225.00	225.00
3/3/2011	7331-235	Federal Express - Delivery sent from Ms. Bulmer to Mr. Baker at The Glenarm Group on 2/18/11	E107	1.00	14.29	14.29
3/3/2011	7331-235	Federal Express - Delivery sent from Mr. Baker at The Glenarm Group to Esquire in Denver on 2/21/11	E107	1.00	11.91	11.91
3/3/2011	7331-235	In-House Photocopies	E101	22.00	0.10	2.20
3/3/2011	7331-235	In-House Photocopies	E101	31.00	0.10	3.10
3/3/2011	7331-235	In-House Photocopies	E101	14.00	0.10	1.40
3/3/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2011	7331-235	In-House Photocopies	E101	20.00	0.10	2.00
3/4/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2011	7331-235	In-House Photocopies	E101	51.00	0.10	5.10
3/4/2011	7331-235	In-House Photocopies	E101	14.00	0.10	1.40
3/4/2011	7331-235	In-House Photocopies	E101	14.00	0.10	1.40
3/4/2011	7331-235	In-House Photocopies	E101	18.00	0.10	1.80
3/4/2011	7331-235	In-House Photocopies	E101	18.00	0.10	1.80
3/4/2011	7331-235	In-House Photocopies	E101	11.00	0.10	1.10
3/4/2011	7331-235	In-House Photocopies	E101	18.00	0.10	1.80
3/4/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/4/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-235	In-House Photocopies	E101	35.00	0.10	3.50
3/7/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/7/2011	7331-235	In-House Photocopies	E101	13.00	0.10	1.30
3/7/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/7/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/7/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/7/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/7/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-235	In-House Photocopies	E101	14.00	0.10	1.40
3/7/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-235	In-House Photocopies	E101	5.00	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/7/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-235	In-House Photocopies	E101	11.00	0.10	1.10
3/7/2011	7331-235	In-House Photocopies	E101	15.00	0.10	1.50
3/7/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/7/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/7/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/7/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-235	In-House Color Photocopies	E101	5.00	0.10	0.50
3/8/2011	7331-235	LexisNexis Risk Data Management - Accurant person searches, business searches, and advanced people searches, 1/4/11 - 1/25/11	E106	1.00	484.75	484.75
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/8/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/8/2011	7331-235	In-House Photocopies	E101	40.00	0.10	4.00
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/8/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/8/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/8/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-235	In-House Photocopies	E101	10.00	0.10	1.00
3/8/2011	7331-235	In-House Photocopies	E101	10.00	0.10	1.00
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	10.00	0.10	1.00
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2011	7331-235	In-House Photocopies	E101	10.00	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/8/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/8/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/8/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/8/2011	7331-235	In-House Photocopies	E101	13.00	0.10	1.30
3/8/2011	7331-235	In-House Photocopies	E101	23.00	0.10	2.30
3/8/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/8/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/8/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/8/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2011	7331-235	In-House Photocopies	E101	40.00	0.10	4.00
3/9/2011	7331-235	In-House Photocopies	E101	52.00	0.10	5.20
3/9/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	Kim Callas - Witness and mileage fee for trial testimony, 3/11/11	E114	1.00	75.42	75.42
3/10/2011	7331-235	Christopher George - Witness and mileage fee for trial testimony, 3/10/11	E114	1.00	75.42	75.42
3/10/2011	7331-235	Lori Lowery - Witness and mileage fee for trial testimony, 3/10/11	E114	1.00	75.42	75.42
3/10/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2011	7331-235	In-House Photocopies	E101	10.00	0.10	1.00
3/10/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	12.00	0.10	1.20
3/10/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/10/2011	7331-235	In-House Photocopies	E101	10.00	0.10	1.00
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-235	In-House Photocopies	E101	23.00	0.10	2.30
3/10/2011	7331-235	In-House Color Photocopies	E101	10.00	0.10	1.00
3/10/2011	7331-235	In-House Color Photocopies	E101	10.00	0.10	1.00
3/10/2011	7331-235	In-House Color Photocopies	E101	12.00	0.10	1.20
3/10/2011	7331-235	In-House Color Photocopies	E101	8.00	0.10	0.80
3/10/2011	7331-235	In-House Color Photocopies	E101	14.00	0.10	1.40
3/10/2011	7331-235	In-House Color Photocopies	E101	28.00	0.10	2.80
3/10/2011	7331-235	In-House Color Photocopies	E101	14.00	0.10	1.40
3/11/2011	7331-235	Veritext Los Angeles Reporting Co. - Video deposition for Mr. George, 1/27/11	E115	1.00	635.75	635.75
3/11/2011	7331-235	In-House Photocopies	E101	12.00	0.10	1.20
3/11/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2011	7331-235	In-House Photocopies	E101	15.00	0.10	1.50
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/11/2011	7331-235	In-House Photocopies	E101	10.00	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/11/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/11/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/11/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/11/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	47.00	0.10	4.70
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/11/2011	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
3/11/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/11/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/11/2011	7331-235	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2011	7331-235	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/11/2011	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-235	In-House Photocopies	E101	7.00	0.10	0.70
3/11/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2011	7331-235	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/11/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2011	7331-235	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	115.00	0.10	11.50
3/11/2011	7331-235	In-House Photocopies	E101	105.00	0.10	10.50
3/11/2011	7331-235	In-House Photocopies	E101	92.00	0.10	9.20
3/11/2011	7331-235	In-House Photocopies	E101	38.00	0.10	3.80
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	38.00	0.10	3.80
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	44.00	0.10	4.40
3/11/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-235	In-House Color Photocopies	E101	5.00	0.10	0.50
3/11/2011	7331-235	In-House Color Photocopies	E101	54.00	0.10	5.40
3/11/2011	7331-235	In-House Color Photocopies	E101	77.00	0.10	7.70
3/11/2011	7331-235	In-House Color Photocopies	E101	61.00	0.10	6.10
3/13/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-235	First Legal Network, LLC - Process of service of subpoena to testify on Joseph Chepetsky, 12/28/10	E113	1.00	416.65	416.65
3/15/2011	7331-235	Veritext Los Angeles Reporting Company - Deposition transcript for Ms. Lowery, 1/28/11	E115	1.00	927.30	927.30
3/15/2011	7331-235	Veritext Los Angeles Reporting Co. - Deposition transcript for Ms. Callas, 1/28/11	E115	1.00	797.25	797.25
3/15/2011	7331-235	Veritext Los Angeles Reporting Co. - Video deposition for Ms. Lowery and Ms. Callas, 1/28/11	E115	1.00	1,196.75	1,196.75
3/15/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
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Date	Matter ID	Narrative	Task code	Units	Price	Value
3/15/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-235	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2011	7331-235	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-235	Federal Express - Delivery sent from Ms. Bulmer to Mr. Galza in San Marcos, California, 3/3/11	E107	1.00	27.31	27.31
3/18/2011	7331-235	Federal Express - Delivery sent from Ms. Bulmer to Ms. Auer in Las Vegas, NV, 3/3/11	E107	1.00	27.31	27.31
3/18/2011	7331-235	Federal Express - Delivery service sent by Ms. Bulmer to Mr. Magbual in Victorville, California, 3/3/11	E107	1.00	27.31	27.31
3/18/2011	7331-235	Federal Express - Delivery sent by Ms. Bulmer to Mr. Johnson in Las Vegas, Nevada, 3/3/11	E107	1.00	27.31	27.31
3/18/2011	7331-235	Federal Express - Delivery sent by Ms. Auer to Ms. Bulmer, 3/4/11	E107	1.00	16.34	16.34
3/18/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-235	Veritext Los Angeles Reporting Co. - Deposition transcript of Charles Lerg, 1/26/11	E115	1.00	542.90	542.90
3/24/2011	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-235	Federal Express - Delivery sent by Kyle Velte to James Brody at American Mortgage Law Group in Novato, CA, 3/14/11	E107	1.00	44.49	44.49
3/30/2011	7331-235	Federal Express - Package delivery from Mr. Johnson in Las Vegas, NV to Ms. Bulmer, 3/15/11	E107	1.00	24.51	24.51
3/30/2011	7331-235	Federal Express - Package delivery from Mr. Galza in San Marcos, CA to Ms. Bulmer, 3/16/11	E107	1.00	16.48	16.48
3/31/2011	7331-235	Veritext Los Angeles Reporting Co. - Deposition transcript of John Magbual, 2/7/11	E115	1.00	441.55	441.55
3/31/2011	7331-235	Westlaw - On-line legal research	E106	1.00	166.59	166.59
Matter ID: 7331-235				2,308.00		7,131.05
Matter ID: 7331-247						
3/1/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20

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Date	Matter ID	Narrative	Task code	Units	Price	Value
3/3/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/7/2011	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2011	7331-247	LexisNexis Risk Data Management - Accurint property deeds search, 2/28/11	E106	1.00	117.55	117.55
3/13/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-247	First Legal Network, LLC - Process service on judgment on MortgageClose.com Inc., Santa Ana, California, 2/23/11	E113	1.00	90.44	90.44
3/22/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2011	7331-247	In-House Photocopies	E101	9.00	0.10	0.90
3/22/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
3/22/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Color Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Color Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Color Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Color Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Color Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Color Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Color Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-247	In-House Color Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-247	In-House Color Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-247	In-House Color Photocopies	E101	6.00	0.10	0.60
3/22/2011	7331-247	In-House Color Photocopies	E101	4.00	0.10	0.40
3/23/2011	7331-247	UCC Connect - Online public record charge for Mr. Nakamura, 3/23/11	E124	1.00	7.15	7.15

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/23/2011	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
3/23/2011	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
3/23/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
3/23/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/23/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/23/2011	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
3/23/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
3/23/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/23/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/23/2011	7331-247	In-House Color Photocopies	E101	3.00	0.10	0.30
3/24/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
3/25/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/28/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
3/29/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-247	In-House Photocopies	E101	32.00	0.10	3.20
3/30/2011	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
3/30/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-247				<u>910.00</u>		<u>305.84</u>

Matter ID: 7331-248

3/15/2011	7331-248	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-248	In-House Photocopies	E101	12.00	0.10	1.20
3/15/2011	7331-248	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-248	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-248	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-248				<u>20.00</u>		<u>2.00</u>

Matter ID: 7331-268

3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-268	In-House Photocopies	E101	2.00	0.10	0.20

Matter ID: 7331-268

17.00

1.70

Matter ID: 7331-273

3/1/2011	7331-273	In-House Photocopies	E101	10.00	0.10	1.00
3/1/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2011	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2011	7331-273	In-House Photocopies	E101	11.00	0.10	1.10
3/2/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-273	In-House Photocopies	E101	11.00	0.10	1.10
3/8/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-273	In-House Photocopies	E101	7.00	0.10	0.70
3/11/2011	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-273	In-House Photocopies	E101	2.00	0.10	0.20

Matter ID: 7331-273

60.00

6.00

Matter ID: 7331-276

3/1/2011	7331-276	In-House Photocopies	E101	11.00	0.10	1.10
3/1/2011	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2011	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2011	7331-276	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/29/2011	7331-276	In-House Photocopies	E101	3.00	0.10	0.30
		Matter ID: 7331-276		18.00		1.80
Matter ID: 7331-287						
3/8/2011	7331-287	LexisNexis Risk Data Management - Accurint property deeds search, 1/24/11	E106	1.00	4.90	4.90
		Matter ID: 7331-287		1.00		4.90
Matter ID: 7331-290						
3/30/2011	7331-290	In-House Photocopies	E101	3.00	0.10	0.30
3/30/2011	7331-290	In-House Photocopies	E101	3.00	0.10	0.30
3/30/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-290		11.00		1.10
Matter ID: 7331-293						
3/13/2011	7331-293	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-293	In-House Photocopies	E101	1.00	0.10	0.10
3/21/2011	7331-293	First Legal Network, LLC - Filing and faxing of courtesy copy to judge to United States District Court, San Francisco, California, 2/23/11	E124	1.00	434.75	434.75
3/25/2011	7331-293	In-House Photocopies	E101	4.00	0.10	0.40
3/25/2011	7331-293	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2011	7331-293	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-293		17.00		436.35
Matter ID: 7331-500						
3/3/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2011	7331-500	In-House Photocopies	E101	16.00	0.10	1.60
3/3/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/7/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
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Date	Matter ID	Narrative	Task code	Units	Price	Value
3/7/2011	7331-500	In-House Photocopies	E101	5.00	0.10	0.50
3/8/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-500	In-House Photocopies	E101	16.00	0.10	1.60
3/8/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-500	In-House Photocopies	E101	52.00	0.10	5.20
3/8/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-500	In-House Photocopies	E101	16.00	0.10	1.60
3/8/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2011	7331-500	In-House Photocopies	E101	14.00	0.10	1.40
3/8/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2011	7331-500	In-House Photocopies	E101	52.00	0.10	5.20
3/10/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/13/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
3/14/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-500	In-House Photocopies	E101	68.00	0.10	6.80
3/14/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/14/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/21/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2011	7331-500	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
3/25/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
3/25/2011	7331-500	In-House Photocopies	E101	13.00	0.10	1.30
3/28/2011	7331-500	In-House Photocopies	E101	16.00	0.10	1.60
3/28/2011	7331-500	In-House Photocopies	E101	7.00	0.10	0.70
3/28/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
3/28/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
3/29/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
3/29/2011	7331-500	In-House Photocopies	E101	15.00	0.10	1.50
3/30/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2011	7331-500	Westlaw - On-line legal research	E106	1.00	5.81	5.81
Matter ID: 7331-500				412.00		46.91

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-511						
3/14/2011	7331-511	In-House Photocopies	E101	5.00	0.10	0.50
3/16/2011	7331-511	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-511	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-511				<u>8.00</u>		<u>0.80</u>
Matter ID: 7331-513						
3/22/2011	7331-513	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-513				<u>2.00</u>		<u>0.20</u>
Matter ID: 7331-515						
3/15/2011	7331-515	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-515	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2011	7331-515	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-515				<u>6.00</u>		<u>0.60</u>
Matter ID: 7331-522						
3/8/2011	7331-522	In-House Photocopies	E101	6.00	0.10	0.60
Matter ID: 7331-522				<u>6.00</u>		<u>0.60</u>
Matter ID: 7331-524						
3/14/2011	7331-524	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2011	7331-524	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-524	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2011	7331-524	In-House Photocopies	E101	16.00	0.10	1.60
Matter ID: 7331-524				<u>22.00</u>		<u>2.20</u>
Matter ID: 7331-525						
3/22/2011	7331-525	In-House Photocopies	E101	11.00	0.10	1.10
Matter ID: 7331-525				<u>11.00</u>		<u>1.10</u>
Matter ID: 7331-526						
3/15/2011	7331-526	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-526				<u>2.00</u>		<u>0.20</u>
Matter ID: 7331-532						
3/21/2011	7331-532	In-House Photocopies	E101	3.00	0.10	0.30
3/21/2011	7331-532	In-House Photocopies	E101	3.00	0.10	0.30
3/21/2011	7331-532	In-House Photocopies	E101	3.00	0.10	0.30
3/28/2011	7331-532	In-House Photocopies	E101	8.00	0.10	0.80
3/28/2011	7331-532	In-House Photocopies	E101	8.00	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/28/2011	7331-532	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-532	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-532	In-House Photocopies	E101	1.00	0.10	0.10
3/28/2011	7331-532	In-House Photocopies	E101	8.00	0.10	0.80
3/28/2011	7331-532	In-House Photocopies	E101	8.00	0.10	0.80
Matter ID: 7331-532				<u>44.00</u>		<u>4.40</u>
Matter ID: 7331-549						
3/22/2011	7331-549	In-House Photocopies	E101	10.00	0.10	1.00
Matter ID: 7331-549				<u>10.00</u>		<u>1.00</u>
Matter ID: 7331-553						
3/10/2011	7331-553	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-553	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2011	7331-553	In-House Photocopies	E101	5.00	0.10	0.50
Matter ID: 7331-553				<u>9.00</u>		<u>0.90</u>
Matter ID: 7331-554						
3/7/2011	7331-554	In-House Photocopies	E101	7.00	0.10	0.70
3/16/2011	7331-554	In-House Photocopies	E101	9.00	0.10	0.90
3/16/2011	7331-554	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-554				<u>18.00</u>		<u>1.80</u>
Matter ID: 7331-556						
3/24/2011	7331-556	In-House Photocopies	E101	5.00	0.10	0.50
Matter ID: 7331-556				<u>5.00</u>		<u>0.50</u>
Matter ID: 7331-559						
3/23/2011	7331-559	In-House Photocopies	E101	5.00	0.10	0.50
Matter ID: 7331-559				<u>5.00</u>		<u>0.50</u>
Matter ID: 7331-566						
3/7/2011	7331-566	In-House Photocopies	E101	14.00	0.10	1.40
Matter ID: 7331-566				<u>14.00</u>		<u>1.40</u>
Matter ID: 7331-568						
3/31/2011	7331-568	In-House Photocopies	E101	6.00	0.10	0.60
Matter ID: 7331-568				<u>6.00</u>		<u>0.60</u>
Matter ID: 7331-569						
3/31/2011	7331-569	Westlaw - On-line legal research	E106	1.00	5.76	5.76
Matter ID: 7331-569				<u>1.00</u>		<u>5.76</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-573						
3/15/2011	7331-573	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-573	In-House Photocopies	E101	8.00	0.10	0.80
3/31/2011	7331-573	Westlaw - On-line legal research	E106	1.00	4.48	4.48
Matter ID: 7331-573				11.00		5.48
Matter ID: 7331-577						
3/16/2011	7331-577	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2011	7331-577	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2011	7331-577	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-577	In-House Photocopies	E101	11.00	0.10	1.10
3/22/2011	7331-577	In-House Photocopies	E101	11.00	0.10	1.10
Matter ID: 7331-577				26.00		2.60
Matter ID: 7331-900						
3/1/2011	7331-900	In-House Photocopies	E101	16.00	0.10	1.60
3/2/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2011	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
3/3/2011	7331-900	Federal Express - Delivery sent from Ms. Haro to Ms. Vigil at The Glenarm Group Inc. on 2/11/11	E107	1.00	7.04	7.04
3/3/2011	7331-900	Federal Express - Delivery sent from Ms. Haro to Ms. Vigil at the Glenarm Group on 2/18/11	E107	1.00	7.04	7.04
3/3/2011	7331-900	In-House Photocopies	E101	84.00	0.10	8.40
3/4/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/13/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/13/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/13/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/14/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/14/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2011	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2011	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2011	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/18/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Messrs. Suckow and Coles at Lehman Brothers Holdings in New York, New York, 3/4/11	E107	1.00	33.99	33.99
3/18/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Shai Waisman, Esq. at Weil, Gotshal & Manges LLP, 3/4/11	E107	1.00	30.97	30.97
3/18/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Mr. Dunne and Mr. O'Donne at Milbank, Tweed, Hadley & McCoy, 3/4/11	E107	1.00	30.97	30.97
3/18/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Ms. Gasparini at Office of the U.S. Trustee, SD in New York, New York, 3/4/11	E107	1.00	30.97	30.97
3/18/2011	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
3/18/2011	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/18/2011	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
3/18/2011	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
3/22/2011	7331-900	In-House Photocopies	E101	26.00	0.10	2.60
3/22/2011	7331-900	In-House Photocopies	E101	41.00	0.10	4.10
3/22/2011	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
3/22/2011	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
3/22/2011	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/22/2011	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
3/22/2011	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
3/22/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2011	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2011	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
3/25/2011	7331-900	Federal Express - Delivery sent by Tanya Haro to Kathryn Vigil at The Glenarm Group, 3/15/11	E107	1.00	7.10	7.10
3/25/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/28/2011	7331-900	In-House Photocopies	E101	780.00	0.10	78.00
Matter ID: 7331-900				<u>1,080.00</u>		<u>255.38</u>
Grand Total				<u>9,544.00</u>		<u>21,108.82</u>

Exhibit D

Detail of Time and Expense for
April 1, 2011 through April 30, 2011

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
: **Chapter 11 Case No.**
:
:
In re : **08-13555 (JMP)**
:
LEHMAN BROTHERS HOLDINGS INC., et al., : **(Jointly Administered)**
:
Debtors. :
:
:
-----X

**TWENTY-EIGHTH MONTHLY STATEMENT OF REILLY POZNER LLP FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Name of Applicant: Reilly Pozner LLP

Authorized to Provide Professional Services to: Lehman Brothers Holdings Inc.

Date of Retention: August 2006

Period for which compensation and
reimbursement are sought: April 1, 2011 through April 30, 2011

Amount of compensation sought as
Actual, reasonable and necessary: \$255,164.50

Amount of expenses sought as
Actual, reasonable and necessary: \$19,431.61

This is a(n): X Monthly Interim Final Application

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re : Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : 08-13555 (JMP)
Debtors. : (Jointly Administered)
-----X

**TWENTY-EIGHTH MONTHLY STATEMENT OF REILLY POZNER LLP FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Reilly Pozner LLP ("RP"), special counsel for Lehman Brothers Holdings Inc. ("LBHI") and certain of its direct and indirect subsidiaries, as debtors and debtors in possession here (collectively, the "Debtors"), submits this Twenty-Eighth monthly statement for compensation and reimbursement of expenses (the "Application") seeking the entry of an Order pursuant to 11 U.S.C. §§330 AND 331 awarding compensation to RP for the period of April 1, 2011 through and including April 30, 2011 (the "Twenty-Eighth Monthly Application Period") of \$255,164.50 fees incurred by the Debtor for services totaling 1,077.30 hours (resulting in a blended hourly rate of \$236.85) and \$19,431.61 for expenses, in accordance with the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 (Docket No. 15997) (the "Monthly Compensation Order"), and granting related relief, and respectfully sets forth and represents as follows:

1. This Application is made pursuant to 11 U.S.C. §§105, 330 and 331 and the Monthly Compensation Order, a copy of which is annexed hereto as **Exhibit A**.

2. By order dated January 28, 2009 (Docket No. 2680), RP was retained by the Debtors as special counsel, effective *nunc pro tunc*, effective as of the Commencement Date, to

(i) prosecute loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) act as national coordinating counsel in nationwide loss recovery litigation; and (iii) representing the Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. A copy of the Order Authorizing Employment and Retention of RP as Special Counsel is annexed hereto as **Exhibit B**.

Background

3. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to §§1107(a) and 1108 of the Bankruptcy Code.

4. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to §1102 of the Bankruptcy Code (the "Creditors Committee").

5. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

6. This Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334, and the Order of Reference of the United States District Court for

the Southern District of New York, dated July 10, 1984 (Ward, Acting C.J.). This Court is the proper venue for this proceeding in accordance with 28 U.S.C. § 1409.

The Application

7. This Application is made pursuant to 11 U.S.C. §§105, 330 and 331 and the Monthly Compensation Order, a copy of which is annexed hereto as **Exhibit A**.

8. RP is a litigation firm of 21 attorneys, that, in this matter:

(i) prosecutes loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) acts as national coordinating counsel in nationwide loss recovery litigation; and (iii) represents Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. RP has extensive knowledge and experience with these kinds of matters. RP is a leading trial firm which has represented Debtors and their affiliates in these types of matters. The firm has significant experience in the coordination and prosecution of national litigation strategies, including for Debtors and their affiliates. In addition, RP's litigation professionals frequently represent individuals and business entities in a wide range of litigation matters, including government investigations and proceedings.

RP has also been retained to review, analyze, respond to, including filing and litigating objections to, claims filed against Debtors relating to Debtors sale and/or securitization of residential mortgage loans. This body of work comprises of 1,046 claims, filed by 68 claimants.

9. RP has represented LBHI, directly or through its subsidiary Aurora Loan Services, LLC, since 2006 in loss recovery litigation. During that time, RP has represented LBHI and its affiliates in state and federal court litigation in several states and has overseen and coordinated the efforts of local and regional counsel. Over the course of its representation of the

Debtors and their affiliates, RP has become familiar with the relevant business personnel and operations, as well as the legal matters described in this Application.

10. RP has opened a file bearing a separate client number for the Debtors. The Debtor's client number is 7331. All time and disbursements are billed to independent matters within the general client number. RP has annexed to this Application, as **Exhibit C** the list of all open matters.

11. RP has annexed to this Application, as **Exhibit D**, the summary of the actual expense and time recorded, the services rendered, by each professional and also by task code.

12. The detail and date the services were rendered and the names of the individuals performing the services by RP during the Twenty-Eighth Monthly Application Period on behalf of Debtors are attached hereto as **Exhibit E**. The rate for each of the individuals referred to above is equal to the billing rate for such individual's time for similar services rendered to clients in connection with bankruptcy and non-bankruptcy matters. RP believes that these rates constitute market rates and are equal to or less than the rates charged by professionals with similar experience. RP has also annexed to this Application, as incorporated in **Exhibit F**, a print-out of the disbursements Applicant has necessarily incurred on behalf of the Debtors during the Twenty-Eighth Monthly Application Period.

Professional Services Rendered

13. To date in this case, RP has been asked to assist the Debtors in mortgage loan-related litigation. Specifically, RP has researched, prepared, filed, litigated, and/or settled cases on behalf of Debtors against counterparties to sales of mortgage loans on the secondary mortgage market; coordinated and supervised such litigation prosecuted by local and regional counsel; and administered the overall litigation effort.

14. RP regularly maintains records of time expended in the rendition of all professional services and records of costs and expenses incurred on behalf of the Debtors. These records were made substantially concurrent with the rendition of the professional services. All such records are available for inspection. A copy of the time records, in chronological order and segregated by individual matter, relating to RP's representation of the Debtors during the Period, is annexed hereto as **Exhibit E**.

15. RP has opened a file bearing a separate client number for the Debtors. The Debtor's client number is 7331. All time and disbursements are billed to independent matters within the general client number.

16. In addition to the services rendered above, RP also prepared monthly fee statements, and kept itself apprised of general issues in the case through review of the case docket and pleadings filed, and communications with Weil Gotshal & Manges LLP ("WGM"), as needed for the effective and administration of the secondary market litigation.

17. The foregoing services performed by RP were necessary and appropriate to the effective and efficient administration of the secondary market litigation. The professional services performed by RP were in the best interests of Debtors, their creditors, and other parties in interest and were provided without unnecessary duplication of effort or expense. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

18. The professional services performed by RP on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 1,077.30 recorded hours by RP's partners, associates, and paraprofessionals. Of the aggregate time expended, 68.20 recorded

hours were expended by partners, 658.50 recorded hours were expended by associates and contract attorneys, and 350.60 recorded hours were expended by paraprofessionals.

19. During the Compensation Period, RP's hourly billing rates for attorneys ranged from \$30 to \$450 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for attorneys of approximately \$236.85 based on recorded hours at RP's regular billing rates in effect at the time of the performance of services. As noted, annexed hereto as "Exhibit D" is a schedule listing each RP professional and paraprofessional who performed services in these cases during the billing period, the hourly rate charged by RP for services performed by each individual, and the aggregate number of hours and charges by each such individual.

Actual and Necessary Disbursements of RP

20. As stated, annexed hereto as "Exhibit F" is a schedule of the actual and necessary expenses incurred by RP in connection with its representation of the Debtors. As set forth in Exhibit F, RP requests allowance of actual and necessary expenses incurred by RP during the Compensation Period in the aggregate amount of \$19,431.61.

The Requested Compensation Should Be Allowed

21. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including ---

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

22. In the instant cases, RP respectfully submits that the professional services and the expenditures for which it seeks reimbursement in this Application were, at the time rendered, believed to be necessary for and beneficial to the Debtors and their chapter 11 estates. Accordingly, RP further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

Notice

23. Pursuant to the Compensation & Reimbursement Order, notice of this Application will be served upon (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York 10020 (Attn: John Suckow and William Fox) (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCoy LLP 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq. and Evan Fleck, Esq.) attorneys for the Creditors' Committee; (iv) the Office of the United States Trustee for the Southern District of

New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz; (v) Richard Gitlin, Godfrey & Kahn, 780 North Water Street, Milwaukee, WI 53202.

24. All services for which compensation and reimbursement of expenses are requested by RP were performed for and on behalf of the Debtors. No agreement or understanding exists between RP and any other person for the sharing of compensation to be received for the services rendered in connection with RP's representation of the Debtors, and no action prohibited by §504 of the Bankruptcy Code has been, or will be, made by RP.

25. No previous application or motion for the relief requested herein has been made to this or any other Court.

Conclusion

26. Based on the foregoing, RP respectfully submits that the services rendered in the instant case during the Twenty-Eighth Monthly Statement Period have been efficient and effective. RP will continue to (i) represent the Debtors in prosecuting loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) act as national coordinating counsel in nationwide loss recovery litigation; and (iii) represent the Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. As previously stated, RP seeks (i) an award of fees in the amount of \$255,164.50 and expenses of \$19,431.61, all incurred between April 1, 2011 and April 30, 2011; (ii) authorization for the Debtors to pay those amounts.

WHEREFORE, RP respectfully requests that this Court enter an Order consistent with the relief requested herein for such other and further relief as the Court deems just and proper.

DATED: May 27, 2011

Respectfully submitted,



Michael A. Rollin
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Denver, Colorado 80202
Telephone: (303) 893-6100
Facsimile: (303) 893-6110
mrollin@rplaw.com

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
	:
	:
-----X	

CERTIFICATION OF MICHAEL A. ROLLIN

Michael A. Rollin, a member of the firm of Reilly Pozner LLP, ("Applicant"), attorneys authorized to provide legal services as Special Counsel to Lehman Brothers Holdings, Inc. ("LBHI"), and its affiliated debtors in the above referenced chapter 11 cases pursuant to an order of this Court. This certification is made in support of the Twenty-Eighth Monthly Application of Reilly Pozner LLP (the "Application") and in compliance with Rule 2016(a) and with the United States Trustee's Guidelines for Review Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330.

I have read the Application and I certify that the Application substantially complies with the Rule and the Guidelines.

DATED: May 27, 2011



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mrollin@rplaw.com

EXHIBIT A

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----	x	
In re	:	Chapter 11
	:	
LEHMAN BROTHERS HOLDINGS, INC. <i>et al.</i> ,	:	Case No. 08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
-----	x	

**FOURTH AMENDED ORDER PURSUANT TO SECTIONS 105(a)
AND 331 OF THE BANKRUPTCY CODE AND BANKRUPTCY
RULE 2016(a) ESTABLISHING PROCEDURES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the proposed amended order filed March 11, 2011 and April 6, 2011 (the “**Fourth Amended Order**”) of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “**Debtors**” and, together with their non-debtor affiliates, “**Lehman**”), pursuant to sections 105(a) and 331 of chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), to establish procedures for interim monthly compensation and reimbursement of expenses of professionals (the “**Professionals**”)—all as more fully described in the Debtors’ Motion Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) for Authorization to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated October 11, 2008 (the “**Motion**”) [Docket No. 833]—and upon the notice of presentment of the proposed Fourth Amended Order; and the Court having jurisdiction to consider the proposed Fourth Amended Order and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under

Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Motion and the proposed Fourth Amended Order and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the proposed Fourth Amended Order having been provided in accordance with the procedures set forth in the second amended order entered June 17, 2010 governing case management and administrative procedures [Docket No. 9635] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) all parties who have requested notice; and (iii) all Professionals; and the Court having entered an amended order, dated June 25, 2009 (the “**Third Amended Order**”) [Docket No. 4165], governing the procedures for interim monthly compensation and reimbursement of expenses of professionals; and the Court then concluding that there is cause to make certain amendments to the Third Amended Order; and the relief sought in the proposed Fourth Amended Order being in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion and the proposed Fourth Amended Order establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the Third Amended Order is superseded in its entirety by this Fourth Amended Order; and it is further

ORDERED that except as may otherwise be provided in orders of the Court authorizing the retention of specific Professionals, all Professionals in these cases may seek monthly

compensation in accordance with the following procedures (the “**Interim Compensation Procedures**”):

- (a) On or before the forty-fifth (45th) day following the month for which compensation is sought, each professional seeking compensation, other than a professional retained as an ordinary course professional or a professional retained by the Examiner appointed in these Chapter 11 cases, will serve a monthly statement (the “Monthly Statement”), by hand or overnight delivery on (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York, 10020 (Attn: John Suckow and William Fox); (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O’Donnell, Esq., and Evan Fleck, Esq.), attorneys for the Creditors’ Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz); and, (v) Richard Gitlin, Chair of the Fee Committee (as defined in the Order Appointing a Fee Committee and Approving a Fee Protocol, dated May 26, 2009 [Docket No. 3651], all as may be amended from time to time, the “**Fee Protocol**”) c/o Godfrey & Kahn, S.C., One East Main Street, P.O. Box 2719, Madison, WI 53701-2719 (the “**Notice Parties**”). In addition to being served with a paper copy, the Office of the United States Trustee, Richard Gitlin through Godfrey & Kahn, and Lehman Brothers Holdings, Inc. shall also be served with a disc containing an electronic version of the Monthly Statement.
- (b) The Monthly Statement need not be filed with the Court and a courtesy copy need not be delivered to chambers since this Fourth Amended Order is not intended to alter the fee application requirements outlined in sections 330 and 331 of the Bankruptcy Code and since professionals are still required to serve and file interim and final applications for approval of fees and expenses in accordance with the relevant provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”).
- (c) Each Monthly Statement must contain a list of the individuals and their respective titles (*e.g.*, attorney, paralegal, etc.) who provided services during the statement period, their respective billing rates, the aggregate hours spent by each individual, a reasonably detailed breakdown of the fees and expenses incurred (no professional should seek reimbursement of an expense that would otherwise not be allowed pursuant to the Court’s Administrative Orders dated June 24, 1991 and April 21, 1995 or the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 dated January 30, 1996), and contemporaneously maintained time entries for each individual in increments of tenths (1/10) of an hour or as close thereto as practicable.

- (d) Each Notice Party shall have at least thirty (30) days after receiving the Monthly Statement to review the statement and, if the Notice Party objects to the compensation or expense reimbursement sought in a particular statement, such Notice Party shall, no later than the thirty-first (31st) day following receipt of the Monthly Statement (the “**Monthly Statement Objection Deadline**”), serve upon the professional to whose Monthly Statement the Notice Party objects and the other Notice Parties a written “Notice of Objection to Fee Statement,” setting forth the nature of the Notice Party’s objection and the amount of fees or expenses at issue.
- (e) At the expiration of the Monthly Statement Objection Deadline, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified in each Monthly Statement to which no objection has been served in accordance with paragraph (d) above.
- (f) If the Debtors object or receive an objection to a particular Monthly Statement, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth in paragraph (e).
- (g) If the parties to an objection resolve their dispute following the service of a Notice of Objection to Fee Statement and if the party whose Monthly Statement was objected to serves on all Notice Parties a statement indicating that the objection is withdrawn or modified and describing the terms of the resolution, then the Debtors shall promptly pay, in accordance with paragraph (e), that portion of the Monthly Statement that is no longer subject to an objection.
- (h) All objections that the parties do not resolve shall be preserved and presented to the Court at the next interim or final fee application hearing to be heard by the Court in accordance with paragraph (j) below.
- (i) The service of an objection in accordance with paragraph (d) above shall not prejudice the objecting party’s right to object to any fee application made to the Court in accordance with the Bankruptcy Code on any ground regardless of whether the objecting party raised the ground in the objection or not. Furthermore, the decision by any party not to object to a Monthly Statement shall not waive or prejudice that party’s right to object to any fee application subsequently made to the Court in accordance with the Bankruptcy Code, including any final application.
- (j) Commencing with the period ending January 31, 2009, and at four-month intervals thereafter, each of the professionals shall file with the Court, in accordance with General Order M-242 (which can be found at www.nysb.uscourts.gov), an application (an “**Interim Fee Application**”) for interim Court approval and allowance pursuant to sections 330 and 331 of the Bankruptcy Code (as the case may be) of the compensation and reimbursement of expenses requested in the fee statements served during such period (the “**Interim**

Fee Period”). Each professional shall file its Interim Fee Application within 75 days after the end of the Interim Fee Period for which the request seeks allowance of fees and reimbursement of expenses.¹ Each professional shall file its first Interim Fee Application on or before April 10, 2009 and the first Interim Fee Application shall cover the Interim Fee Period from the Commencement Date through and including January 31, 2009. All professionals not retained as of the Commencement Date shall file their first Monthly Statement for the period from the effective date of their retention through the end of the first full month following the effective date of their retention and otherwise in accordance with the procedures set forth in this Motion.

- (k) The Debtors’ attorneys shall obtain a date from the Court for the hearing of fee applications for all retained professionals, which hearing date should be consistent with the timelines set forth in the Fee Protocol, as amended from time to time. Any retained professional unable to file its own fee application with the Court shall deliver to the Debtors’ attorneys a fully executed copy with original signatures, along with service copies, three business days before the filing deadline. The Debtors’ attorneys shall file and serve such application.
- (l) The pendency of an application or objection or a Court order that payment of compensation or reimbursement of expenses was improper as to a particular Monthly Statement shall not disqualify a professional from the future payment of compensation or reimbursement of expenses as set forth above, unless otherwise ordered by the Court.
- (m) Neither the payment of, nor the failure to pay, in whole or in part, monthly compensation and reimbursement as provided herein shall have any effect on this Court’s interim or final allowance of compensation and reimbursement of expenses of any professionals.
- (n) Counsel for the Creditors’ Committee may, in accordance with the Interim Compensation Procedures, collect and submit statements of expenses (excluding third-party counsel expenses of individual committee members), with supporting vouchers, from members of the Creditors’ Committee; provided, however, that these reimbursement requests comply with this Court’s Administrative Orders dated June 24, 1991 and April 21, 1995.
- (o) Any Professional that materially fails to comply with this Order shall (1) be ineligible to receive further monthly payments of fees or expenses as provided herein until further order of this Court and (2) may be required to disgorge any fees paid since retention or the last fee application, whichever is later.

And, it is further

¹ For the seventh interim fee period (October 1, 2010 through January 31, 2011), any Retained Professional may, but need not, take an additional forty-five (45) days to file its Interim Fee Application.

ORDERED that the Debtors shall include all payments to Professionals on their monthly operating reports, detailed by line item so as to state the amount paid to each of the Professionals, and detailed so as to state the amount paid to ordinary course professionals (which may be aggregated into one line item); and it is further

ORDERED that the amount of fees and disbursements sought be set out in U.S. dollars, with the conversion amount calculated at the time of the submission of the Monthly Statement, to the extent practicable, or as soon thereafter as possible.

ORDERED that any party may object to requests for payments made pursuant to this Fourth Amended Order, or move to modify or vacate all or certain provisions of this Fourth Amended Order, on the grounds that (a) the Debtors have not timely filed monthly operating reports, (b) the Debtors have not remained current with their administrative expenses or fees due under 28 U.S.C. § 1930(a)(6), (c) the Debtors are administratively insolvent or approaching insolvency, and (d) cause otherwise exists; provided, however, that the inclusion in this Fourth Amended Order of the foregoing bases shall not be determinative of the validity of any such bases and all parties' rights are expressly reserved; and it is further

ORDERED that, in the event that an Ordinary Course Professional (as such term is defined in the Order Pursuant to Sections 105(1), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business [Docket No. 1394] (the "**OCP Order**")) or a professional retained by the Examiner seeks more than \$150,000 per month and, as set forth in the OCP Order or the *Order Discharging Examiner and Granting Related Relief* [Docket No. 10169] (as applicable), files a fee application for the full amount of its fees and expenses for that month, then the Debtors' attorneys shall obtain a

date from the Court for the hearing of the fee application, which shall be scheduled no earlier than 30 days after the fee application is served on the Notice Parties; and it is further

ORDERED that all time periods set forth in this Fourth Amended Order shall be calculated in accordance with Rule 9006(a) of the Federal Rules of Bankruptcy Procedure; and it is further

ORDERED that sending notice of the hearing to consider Interim Fee Applications to the Standard Parties entitled to notice pursuant to the Court's second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635] shall be good and sufficient notice; and it is further

ORDERED that that this Court shall retain jurisdiction to interpret and enforce this Order.

Dated: New York, New York
April 14, 2011

s/ James M. Peck
Honorable James M. Peck
United States Bankruptcy Judge

EXHIBIT B

EXHIBIT B

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re : Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : 08-13555 (JMP)
Debtors. : (Jointly Administered)
-----X

**ORDER PURSUANT TO SECTIONS 327(e) AND 328(a)
OF THE BANKRUPTCY CODE AUTHORIZING THE EMPLOYMENT
AND RETENTION OF REILLY POZNER LLP AS SPECIAL COUNSEL
TO DEBTORS, *NUNC PRO TUNC* TO THE COMMENCEMENT DATE**

Upon consideration of the application, dated January 14, 2009 (the "Application")¹ of Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the "Debtors"), pursuant to sections 327(e) and 328(a) of title 11 of the United States Code (the "Bankruptcy Code") Rule 2014(a) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") for authorization to employ and retain Reilly Pozner LLP ("RP") as special counsel to the Debtors *nunc pro tunc* to the Commencement Date; and upon the Affidavit of Michael A. Rollin, a member of RP (the "Rollin Affidavit"), filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Rollin Affidavit, that RP represents no interest adverse to the Debtors or the Debtors' estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code as modified by section 1107(b); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York

¹ Capitalized terms that are used but not defined in this order have the meanings ascribed to them in the Application.

Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the order entered September 22, 2008 governing case management and administrative procedures [Docket No. 285] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing thereof, it is

ORDERED that the Application is approved; and it is further

ORDERED that pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain RP as special counsel to the Debtors on the terms set forth in the Application and this order, effective *nunc pro tunc* to the Commencement Date, for the matters identified in the Application and in accordance with RP's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that RP shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, local rules and orders of the Court, guidelines established by the

EXHIBIT C

LIST OF OPEN MATTERS BEING HANDLED BY REILLY POZNER

EXHIBIT C

Matter ID	Matter Name
7331-003	National Bankers Group
7331-004	EZ Funding Corporation
7331-005	SCME Mortgage Bankers, Inc.
7331-006	Gateway Funding
7331-008	ComUnity Lending
7331-009	First Allied Mortgage (7335-009)
7331-010	SGB Corporation
7331-012	American Sterling Bank
7331-015	National Penn Bank
7331-016	Clarion Mortgage Capital, Inc.
7331-017	Lincoln Mortgage Company
7331-018	Home Capital Funding
7331-019	IRES Co.
7331-020	Lending 1st Mortgage LLC
7331-021	Mirad Financial Group
7331-022	Nationwide Lending Corporation
7331-023	Realty Mortgage
7331-024	Dream House Mortgage
7331-026	Impac
7331-027	Shea Mortgage
7331-028	Security Mortgage Corporation
7331-029	Paramount Residential Mortgage Group, Inc.
7331-030	Approved Funding Corp.
7331-031	Assured Lending Corporation
7331-032	Bank of England
7331-033	Coast Mortgage Corporation
7331-034	Epix Funding Group
7331-035	Manhattan Mortgage
7331-036	Paragon Mortgage Bankers Corp.
7331-037	Pine State Mortgage Corporation
7331-038	South Trust Funding, Inc.
7331-039	Beach First National Bank
7331-040	Equity Resources, Inc.
7331-041	Fairfield Financial Mortgage Group, Inc.
7331-042	First Guaranty Mortgage Corp.
7331-043	Mortgage and Equity Funding Corporation
7331-044	Professional Mortgage Partners, Inc.
7331-045	United Capital Inc.
7331-046	MortgageIT, Inc.
7331-047	PrimeLending
7331-048	Cornerstone Mortgage Company
7331-049	First Guaranty Financial Corporation
7331-050	Network Funding
7331-051	Texas Capital Bank
7331-052	EquiPoint Financial Network, Inc.
7331-053	Genesis Mortgage Corp.
7331-054	Genpact Mortgage Services, Inc.
7331-055	Homewide Lending Corporation
7331-056	Loan Correspondents, Inc.
7331-057	Loan Network, LLC
7331-058	Mortgage Management Consultants, Inc.
7331-059	PMAC Lending Services, Inc.
7331-060	PMC Bancorp
7331-061	United California Systems International Inc.

7331-062	Gateway Mortgage
7331-064	Popular Mortgage Corp (7335-064)
7331-065	1st New England Mortgage Corp.
7331-066	Amtrust Mortgage Corp.
7331-068	Barrington Capital Corp.
7331-069	BayCal Financial Mortgage Corp.
7331-070	Bondcorp Realty Services, Inc.
7331-071	California Financial Group
7331-072	Callisto Group, Inc.
7331-073	Direct Mortgage Corporation
7331-074	Eagle Home Mortgage
7331-075	First Financial Lender
7331-076	First Integrity Mortgage Co.
7331-077	First Ohio Bank & Lending, Inc.
7331-078	First Residential Mortgage Services Corp.
7331-079	Florida Professional Mortgage
7331-080	Golden Empire Mortgage, Inc.
7331-081	Greene Financial Services (North Carolina)
7331-082	Griffin Mortgage
7331-083	Home Mortgage
7331-084	Hometrust Mortgage Co.
7331-085	InterMountain Mortgage
7331-086	Intohomes Mortgage Services, Inc.
7331-087	IZT Mortgage, Inc.
7331-088	K Bank
7331-089	K H Financial LP
7331-090	Key Financial Corporation (Florida)
7331-091	Lakeland Regional Mortgage Corp.
7331-092	Liberty Financial Group, Inc.
7331-093	Loan Link Financial Services
7331-094	Matrix Funding Services
7331-095	Millennium Mortgage Corp.
7331-096	Mortgage Partners, Inc.
7331-097	Mortgage Specialists, Inc.
7331-098	Mountain Range Funding, LLC
7331-099	Mountain View Mortgage
7331-100	MVP Financial Services, Inc.
7331-101	N L Inc.
7331-102	On Time Capital
7331-103	Peoples Home Equity, Inc.
7331-104	Prado Mortgage, Inc.
7331-105	Residential Home Funding Corp.
7331-106	RNB, Inc.
7331-107	Royal Financial, LLC
7331-108	Sound Mortgage Decisions Corp.
7331-109	South Pacific Financial
7331-110	TMG Financial Services
7331-111	Tower Mortgage Capital
7331-112	Transatlantic Mortgage Corp.
7331-113	Triumph Funding
7331-114	U.S. Mortgage Corp.
7331-115	USA Funding Corp.
7331-116	Wall Street Mortgage Brokers, Ltd.
7331-117	Western Residential Mortgage, Inc.
7331-118	Westlend Financing, Inc.

7331-119 First Magnus Financial Corp.
7331-120 Allied Home Mortgage Capital
7331-121 Countrywide
7331-122 First Franklin
7331-123 Greenpoint Mortgage
7331-124 American Home Mortgage
7331-125 Indymac
7331-126 Long Beach Mortgage Company
7331-127 Ohio Savings Bank
7331-128 ResMae Mortgage Corporation
7331-129 Wells Fargo
7331-130 WMC Mortgage Corporation
7331-131 Security National Mortgage
7331-132 Geraline Tabor
7331-133 Washington Mutual
7331-134 Mortgage Tree Lending, Inc.
7331-135 First Financial Equities
7331-136 Custom Home Loan
7331-137 CBSK Financial Group
7331-138 Concord Mortgage
7331-139 Bridge Capital
7331-140 Mortgage Store Financial, Inc.
7331-141 Sycamore Funding
7331-142 Platinum Financial Group
7331-143 Franklin First Financial
7331-144 Freedom Mortgage
7331-145 HCI Mortgage
7331-146 Ideal Mortgage Bankers
7331-147 Loanguy.com
7331-148 Maxim Mortgage Corp.
7331-149 Mega Capital Funding
7331-150 Metrostate Financial & Real Estate Corp.
7331-151 Nationwide Equities
7331-152 PHM Financial
7331-153 Platinum Capital Group
7331-154 Southwest Funding
7331-155 The Mortgage House
7331-156 United Pacific
7331-157 Aegis Mortgage Corporation
7331-158 Fieldstone Mortgage Company
7331-159 Maverick Residential Mortgage, Inc.
7331-160 Mila Incorporated
7331-161 Mortgage Lenders Network
7331-162 nBank, NA
7331-163 New Century
7331-164 New Century Mortgage Corporation
7331-165 People's Choice
7331-166 Premier Mortgage Funding, Inc.
7331-167 Southstar Funding
7331-168 Spectrum Financial Group Inc.
7331-169 Hartford Financial Services
7331-170 Winstar Mortgage Partners
7331-171 Imortgage.com, Inc.
7331-172 Residential Loan Centers of America, Inc.
7331-173 George Mason Mortgage LLC

7331-174 ION Capital, Inc.
7331-175 CMS Capital Group, Inc.
7331-176 Belvidere Networking Enterprises
7331-177 PMCC Mortgage Corp.
7331-178 First City Funding
7331-179 California Empire Financial Group, Inc. and California Empire Bancorp,
7331-180 Franklin Financial
7331-181 USB Home Lending, a division of Universal Savings Bank F.A.
7331-182 Plaza Home Mortgage, Inc.
7331-183 Monticello Bank
7331-184 Primary Capital Advisors, LLC
7331-185 CTX Mortgage Company, LLC
7331-186 Guaranty Bank
7331-187 Meridias Capital, Inc.
7331-188 First Lincoln Mortgage Corp
7331-189 Southeast Funding Alliance, Inc.
7331-190 Ownit Mortgage Solutions, Inc.
7331-191 United Bank
7331-192 BSM Financial LP
7331-193 Apreva Financial Corporation
7331-194 Extol Mortgage Services, Inc.
7331-195 American Federal Mortgage Corporation
7331-196 Baltimore American Mortgage Corporation Inc.
7331-197 Mortgageline Funding Corporation
7331-198 Sunset Mortgage Co.
7331-199 U.S. Lending Group, Inc.
7331-200 Home Loan Center
7331-201 LendSource, Inc.
7331-202 Geneva Mortgage Corp.
7331-203 Wausau Mortgage Corporation
7331-204 Colony Mortgage Lenders, Inc.
7331-205 CHL Mortgage Group
7331-206 Amera Mortgage Corportation
7331-207 Shasta Financial Services, Inc.
7331-208 Prime Financial Corporation
7331-209 Citimutual Corporation
7331-210 Hamilton Mortgage Company
7331-211 Market Street Mortgage Corp.
7331-212 United Northern Mortgage Bankers, LTD
7331-213 RMS & Associates
7331-214 Ascent Home Loans, Inc.
7331-215 1st Chesapeake Home Mortgage, LLC
7331-216 Homefield Financial, Inc.
7331-217 Trinity Mortgage Assurance Corporation
7331-218 Nations First Lending, Inc.
7331-219 National Bank of Arkansas in North Little Rock
7331-220 Pacific Community Mortgage Inc.
7331-221 Delta Home Loans, Inc.
7331-222 Fairmont Funding Ltd.
7331-223 American Mortgage Corporation
7331-224 Royal Pacific Funding Corporation
7331-225 Home Loan Specialists, Inc.
7331-226 Mountain West Financial, Inc.
7331-227 Maribella Mortgage LLC
7331-228 The Lending Company, Inc.

7331-229 NV Mortgage, Inc.
7331-231 Security Mortgage Inc.
7331-232 AmericaHomeKey, Inc.
7331-233 Guaranteed Rate, Inc.
7331-234 Resource Mortgage Banking, LTD.
7331-235 CMG Mortgage, Inc.
7331-236 Resource Bank
7331-237 Bayrock Mortgage Corporation
7331-238 Coastal Capital Corp.
7331-239 Collection of Defaulted Unsecured Second-Lien Loans
7331-240 U.S. Bank
7331-241 Beverly Hills Estate Funding, Inc.
7331-242 Gaines, Fannie Mari
7331-243 Transnation Title Insurance Company
7331-244 Accredited Home Lenders Holding Co.
7331-245 Evergreen Moneysource Mortgage Company
7331-246 Lira Financial
7331-247 MortgageClose.com
7331-248 Fairway Independent Mortgage Corporation
7331-249 1st Advantage Mortgage
7331-250 American Partners Bank
7331-251 D&M Financial
7331-252 Diablo Funding Group, Incorporated
7331-253 First Estate Funding Corp.
7331-254 Heritage Plaza Mortgage, Inc.
7331-255 Home Loan Mortgage Corporation
7331-256 JLM Direct Funding
7331-257 NINA Funding Solutions, Inc.
7331-258 Paragon Home Lending, LLC
7331-259 Pemm. Tek Mortgage Services, LLC
7331-260 RMR Financial, LLC
7331-261 Solutions Funding, Inc.
7331-262 Sutton Bank
7331-263 The New York Mortgage Company, LLC
7331-264 The New York Mortgage Co., a division of Indymac Bank
7331-265 Trian LLC
7331-266 Trojan Lending, Inc.
7331-267 Universal American Mortgage Company, LLC
7331-268 Valley Vista Mortgage, Inc.
7331-269 Vision Mortgage LLC
7331-270 Passarelli & Potts Appraisal Service, Inc.
7331-271 Wells Fargo As Trustee
7331-272 Premier Mortgage Capital of Virginia
7331-273 Bayporte Enterprises (d/b/a Bayporte Financial)
7331-274 Alliance Mortgage Banking Corp. (d/b/a/ Prestige Home Equities)
7331-275 American Southwest Mortgage Corp.
7331-276 Central Pacific Mortgage Company
7331-277 Jersey Mortgage Company of New Jersey Inc.
7331-278 Franklin Bank S.S.B.
7331-279 Sunsets Mortgage Company, LP
7331-280 Prime Mortgage Company
7331-281 Mason Dixon Funding, Inc.
7331-282 Alterna Mortgage Company
7331-283 American Mortgage Express Financial
7331-284 American Mortgage Specialists, Inc.

7331-285 Arlington Capital Mortgage Corporation
7331-286 Avenya, Inc.
7331-287 Centennial Mortgage and Funding, Inc.
7331-288 Chase Manhattan Bank
7331-289 Lancaster Mortgage Bankers LLC
7331-290 NFM, Inc.
7331-291 Oceans Funding Company, Inc.
7331-292 Olympia
7331-293 Preferred Financial Group, Inc.
7331-294 RBC Mortgage Company
7331-295 Republic Mortgage Home Loans, LLC
7331-296 Sea Breeze Financial Services, Inc.
7331-297 Stonecreek Funding Corporation
7331-298 Tower Mortgage & Financial Services, Corp.
7331-299 HomeServices Lending
7331-300 Congressional Funding USA LLC
7331-301 CP Realty & Mortgage Inc.
7331-302 Reliable Mortgage, LLC.
7331-303 First Financing Group, Inc.
7331-304 Lakeview Financial Group, Inc.
7331-305 Apex Financial Group, Inc.
7331-306 Montgomery Capital Corporation
7331-307 Southwest Capital Corp.
7331-308 National City Mortgage
7331-309 A-M-S Mortgage Services, Inc.
7331-310 NNJR Group Inc.
7331-311 Cueva & Associates Inc.
7331-312 ALG Real Estate Services, LLC
7331-313 Velocity Lending LLC
7331-314 Premier Mortgage Company, Inc.
7331-315 HMLNSUSA Inc.
7331-316 Patriot Mortgage Company, Inc.
7331-317 The Columbia Bank
7331-318 First Universal Network, Inc.
7331-319 Southern Star Mortgage Corp.
7331-320 Novelty Realty Inc.
7331-321 Mortgage Teammates of Florida, Inc.
7331-322 Asset Direct Mortgage LLC
7331-323 Mortgages Unlimited, LC
7331-324 Windgate Financial, LLC
7331-325 Prime Rate Funding Group, Inc.
7331-326 McMillin Real Estate & Mortgage Co., Inc.
7331-327 Signature Financial, Inc.
7331-328 Superior Mortgage Inc.
7331-329 Ameribanq Mortgage Group, LLC.
7331-330 America One Finance, Inc.
7331-500 Proof of Claims - Administration
7331-501 AMBAC Assurance Corporation vs. Lehman Brothers Derivative Products
7331-503 AMBAC Assurance Corporation vs. Lehman Brothers Holdings Inc.
7331-511 Citibank, N.A. In its Capacity as Trustee vs. Lehman Brothers
7331-513 Citimortgage Inc. vs. Lehman Brothers Holdings Inc.
7331-515 Federal National Mortgage Associate vs. Lehman Brothers Holdings Inc.
7331-517 HSBC Bank USA, National Association vs. Lehman Brothers Holdings Inc.
7331-518 ING Bank, FSB vs. Lehman Brothers Holdings Inc.
7331-522 Syncora Guarantee Inc. vs. Lehman Brothers Holdings Inc.

7331-524 U.S. Bank National Association vs. Lehman Brothers Holdings Inc.
7331-525 Wells Fargo Bank, NA as Trustee vs. LBHI
7331-526 Wilmington Trust Company, as Trustee vs. Lehman Brothers Holdings
7331-527 AMBAC Assurance Corporation vs. Lehman Brothers Special Financing
7331-529 AMBAC Assurance Corporation vs. Structured Asset Securities
7331-532 Bank of America NA vs. LBHI
7331-533 Bank of America NA vs. SASCO
7331-534 Citibank, N.A. vs. Structured Asset Securities Corporation
7331-535 Citibank, N.A. In its Capacity as Trustee vs. Structured Asset
7331-536 Citigroup Global Markets Ltd. vs. Structured Asset Securities
7331-538 HSBC Bank USA, National Association vs. Structured Asset Securities
7331-549 U.S. Bank National Association vs. Structured Asset Securities
7331-550 Wells Fargo Bank, NA as Trustee vs. SASCO
7331-551 Wells Fargo Bank, NA vs. LBHI
7331-552 Wilmington Trust Company, in its Capacity as Trustee vs. Structured
7331-553 Arch Bay Holdings LLC-Series 2008B v. Lehman Brothers Holdings Inc.
7331-554 Carlyle Mortgage Capital LLC v. Lehman Brothers Holdings Inc.
7331-556 Deutsche Bank National Trust Company as custodian v. Lehman Brothers
7331-559 The Bank of New York Mellon, as Trustee v. Lehman Brothers Holdings
7331-560 Carlyle Mortgage Capital LLC v. Structured Asset Securities
7331-561 The Bank of New York Mellon, as Trustee v. Structured Asset
7331-566 MidFirst Bank v. Lehman Brothers Holdings Inc.
7331-568 Wachovia Bank, National Association v. Lehman Brothers Holdings Inc.
7331-569 Federal Home Loan Mortgage Corporation (Freddie Mac) v. Lehman
7331-570 Federal Home Bank of Chicago v. Lehman Brothers Holdings Inc.
7331-571 BRNP Holdings, LLC v. Lehman Brothers Holdings Inc.
7331-572 PHH Mortgage Corporation
7331-573 Federal Home Loan Bank of Pittsburgh vs. Lehman Brothers Holdings
7331-574 Virtus Investment Partners v. SASCO.
7331-575 EverBank vs. Lehman Brothers Holdings Inc.
7331-576 UAL Diversified Bond Fund v. Lehman Brothers Commercial Corporation.
7331-577 UAL Diversified Bond Fund v. Lehman Brothers Holdings Inc.
7331-578 Boilermaker-Blacksmith Natl Pension v. Structured Asset Securities
7331-579 Litton Loan Servicing, LP v. Lehman Brothers Holdings Inc.
7331-580 Government National Mortgage Association v. Lehman Brothers Holdings
7331-581 Federal Home Loan Bank of Pittsburgh v. SASCO
7331-582 Citibank, N.A. v. Lehman Brothers Holdings Inc.
7331-583 Wilmington Savings Fund Society v. LBHI
7331-584 Wilmington Trust Company, As Successor Trustee v. LBHI
7331-585 Wilmington Trust Company, As Successor Trustee v. SASCO
7331-800 Intercompany Transactions
7331-900 National Loss Recovery Administration

EXHIBIT D

Summary of Services by Professional for All Matters

Summary of Disbursements for All Matters

EXHIBIT D

**ALL MATTERS
SUMMARY OF SERVICES BY PROFESSIONAL**

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Anthony L. Giacomini	Partner	1995 (CO)	1.70	450.00	765.00
Jason M. Lynch	Partner	2003 (MA) 2007 (NY)	9.00	385.00	3,465.00
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	52.20	400.00	20,880.00
Kyle Velte	Partner	1999 (CO)	5.30	375.00	1,987.50
Caleb Durling	Associate	2007 (CO)	3.70	300.00	1,110.00
Amy Gray	Associate	2009 (CO)	0.30	250.00	75.00
Marisa Hudson-Arney	Associate	2001 (CO)	65.40	350.00	22,890.00
Michael Kotlarczyk	Associate	2011 (CO) 2008 (IL)	27.30	250.00	6,825.00
Glenn Roper	Associate	2007 (CO)	5.60	325.00	1,820.00
Katie Roush	Associate	2007 (CO)	75.60	300.00	22,680.00
Matthew D. Spohn	Associate	2001 (CO)	137.50	350.00	48,125.00
Sam Bacon	Contract Attorney	2009 (CO)	124.30	200.00	24,860.00
Chadler Kelley	Contract Attorney	2009 (CO)	130.20	225.00	29,295.00
Ryann B. MacDonald	Contract Attorney	2009 (CO)	7.60	225.00	1,710.00
Kelly R. March	Contract Attorney	2009 (CO)	81.00	225.00	18,225.00
Jennifer Bulmer	Paralegal	N/A	78.80	190.00	14,972.00
Shannon Coggins	Paralegal	N/A	132.30	115.00	15,214.50
Kenneth Nakamura	Paralegal	N/A	17.80	115.00	2,047.00
Kathleen Porter	Paralegal	N/A	63.20	190.00	12,008.00
Elizabeth Wimmer	Contract Paralegal	N/A	0.40	200.00	80.00
Larry Walsh	Contract Paralegal	N/A	40.30	95.00	3,828.50
Lisa Hunter	Administration	N/A	9.00	70.00	630.00
Colin Pitet	Administration	N/A	8.80	190.00	1,672.00
			1,077.30		\$255,164.50

**ALL MATTERS
SUMMARY OF SERVICES BY TASK CODE**

Task Code	Description	HOURS	TOTAL
3700	Non-Derivative Claims Reconciliation	322.80	61,051.50
3800	Other Bankruptcy Motions and Matters	213.10	56,269.00
4000	Non-Bankruptcy Litigation	526.70	134,934.00
4600	Firm's Own Billing/Fee Applications	14.70	2,910.00
		1,077.30	\$255,164.50

**ALL MATTERS
SUMMARY OF DISBURSEMENTS BY TASK CODE**

Task Code	Description	TOTAL
E101	Copying	897.10
E106	Online research	1,011.56
E107	Delivery service/messengers	1,535.15
E108	Postage	21.90
E110	Out-of-town travel	5,319.60
E113	Subpoena Fees	5,151.23
E115	Deposition transcripts	4,416.35
E122	Local counsel	4.75
E123	Other professionals	400.00
E124	Other	673.97
DISBURSEMENT TOTAL:		\$19,431.61

EXHIBIT E

Detail of Time Entries of All Matters

EXHIBIT E

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-003		National Bankers Group				
4/1/2011	7331-003	Kathleen Porter Reviewed minutes and docketed status conference deadlines from court.	4000	0.50	190.00	95.00
4/4/2011	7331-003	Matthew D. Spohn Reviewed order setting status conference.	4000	0.10	350.00	35.00
4/12/2011	7331-003	Kathleen Porter Reviewed discharge of debtor for filing.	4000	0.20	190.00	38.00
4/19/2011	7331-003	Kathleen Porter Docketed motion hearing before Judge.	4000	0.30	190.00	57.00
4/21/2011	7331-003	Matthew D. Spohn Began preparing for status conference on case.	4000	0.20	350.00	70.00
4/24/2011	7331-003	Matthew D. Spohn Traveled to Los Angeles for status conference.	4000	5.50	350.00	1,925.00
4/25/2011	7331-003	Matthew D. Spohn Represented Lehman Brothers Holdings Inc. at status conference with court.	4000	1.30	350.00	455.00
4/25/2011	7331-003	Matthew D. Spohn Returned to Denver from status conference in Los Angeles.	4000	5.20	350.00	1,820.00
4/26/2011	7331-003	Matthew D. Spohn Conferred with Mr. Rollin regarding plan for proceeding with case in light of developments at status conference.	4000	0.30	350.00	105.00
4/26/2011	7331-003	Kathleen Porter Reviewed minutes from chambers to be filed.	4000	0.30	190.00	57.00
4/27/2011	7331-003	Matthew D. Spohn Conferred with Mr. Nakamura regarding conducting updated asset search on Mr. Chong, to determine advisability of pursuing potential claims against him.	4000	0.20	350.00	70.00
4/27/2011	7331-003	Kenneth Nakamura Conducted online public records search regarding background and potential assets of National Bankers Group, Inc. and related entities.	4000	2.00	115.00	230.00
4/29/2011	7331-003	Kenneth Nakamura Conducted online public records searches regarding background and potential assets information related to	4000	5.20	115.00	598.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		National Bankers Group, Inc (NBGI) and related entities.				
			Matter ID: 7331-003	21.30		5,555.00
	Matter ID: 7331-018	Home Capital Funding				
4/4/2011	7331-018	Matthew D. Spohn Conferred with clerk of court regarding registered judgment and need to vacate same (.3); conferred with Mr. Sanders regarding coordinating same with opposing counsel (.2); drafted letter to clerk of court requesting vacation of judgment (.2); corresponded with Mr. Sanders regarding same (.1).	4000	0.80	350.00	280.00
4/6/2011	7331-018	Matthew D. Spohn Continued working on identifying exhibits for use in 2004 examinations.	4000	0.30	350.00	105.00
4/6/2011	7331-018	Kathleen Porter Reviewed and processed exhibits for upcoming depositions.	4000	0.80	190.00	152.00
4/8/2011	7331-018	Kathleen Porter Reviewed deposition exhibits for upcoming post judgment depositions.	4000	0.30	190.00	57.00
4/8/2011	7331-018	Matthew D. Spohn Continued researching exhibits to use in 2004 examinations of Home Capital.	4000	1.60	350.00	560.00
4/11/2011	7331-018	Matthew D. Spohn Reviewed messages from opposing counsel regarding depositions (.2); continued drafting outline of deposition of Home Capital (3.3); traveled to San Diego for depositions of Home Capital personnel (1.9).	4000	5.40	350.00	1,890.00
4/12/2011	7331-018	Matthew D. Spohn Reviewed documents produced by Home Capital (2.1); finished drafting outline of depositions of Home Capital personnel (1.8); took deposition of Home Capital (4.6).	4000	8.50	350.00	2,975.00
4/13/2011	7331-018	Matthew D. Spohn Drafted outline of Mr. Larsen's deposition (.5); took Mr. Larsen's deposition (3.2); appeared for Mr. Barber's deposition (.4).	4000	4.10	350.00	1,435.00
4/13/2011	7331-018	Matthew D. Spohn Returned to Denver from depositions of Home Capital personnel in San Diego.	4000	4.80	350.00	1,680.00
4/13/2011	7331-018	Larry Walsh Reviewed Accurant report to verify residence and identity of deponent Merritt Barber, per request of Ms. Porter.	4000	1.00	95.00	95.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/28/2011	7331-018	Kathleen Porter Reviewed and processed deposition transcript and exhibits.	4000	0.50	190.00	95.00
4/28/2011	7331-018	Elizabeth Wimmer Drafted letter to opposing counsel regarding transcript signature for Mr. Larsen	3800	0.40	200.00	80.00
4/28/2011	7331-018	Matthew D. Spohn Called opposing counsel regarding status of documents and information to be gathered by debtors.	4000	0.10	350.00	35.00
Matter ID: 7331-018				28.60		9,439.00
Matter ID: 7331-024		Dream House Mortgage				
4/1/2011	7331-024	Kelly R. March Reviewed voluminous records of financial statements from numerous banks to determine the possible financial status of Dream House Mortgage.	4000	1.20	225.00	270.00
4/4/2011	7331-024	Kelly R. March Analyzed financial records of accounts held by Dream House Mortgage to determine disposition of money and financial activity.	4000	4.00	225.00	900.00
4/5/2011	7331-024	Kelly R. March Reviewed records from accounts held by Dream House Mortgage and drafted memorandum summarizing financial activity.	4000	3.20	225.00	720.00
4/12/2011	7331-024	Kathleen Porter Reviewed documents from JP Morgan Chase per post-discovery subpoena.	4000	0.40	190.00	76.00
Matter ID: 7331-024				8.80		1,966.00
Matter ID: 7331-027		Shea Mortgage				
4/14/2011	7331-027	Matthew D. Spohn Corresponded with Mr. Calisher regarding assignment of additional indemnification agreement with Shea.	4000	0.10	350.00	35.00
Matter ID: 7331-027				0.10		35.00
Matter ID: 7331-029		Paramount Residential Mortgage Group, Inc.				
4/20/2011	7331-029	Kathleen Porter Reviewed settlement payment.	4000	0.10	190.00	19.00
Matter ID: 7331-029				0.10		19.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-030		Approved Funding Corp.				
4/19/2011	7331-030	Kathleen Porter Reviewed Plaintiff's reply motion to summary judgment.	4000	0.30	190.00	57.00
Matter ID: 7331-030				<u>0.30</u>		<u>57.00</u>
Matter ID: 7331-037		Pine State Mortgage Corporation				
4/26/2011	7331-037	Matthew D. Spohn Reviewed correspondence regarding proposed settlement with Pine State's former officer (.1); analyzed asset search report for information relevant to same (.6); reviewed documents in correspondent relations files for documents relevant to same (.4); drafted analysis of same for Messrs. Drosdick, Trumpf, and Baker (.3).	4000	1.40	350.00	490.00
Matter ID: 7331-037				<u>1.40</u>		<u>490.00</u>
Matter ID: 7331-039		Beach First National Bank				
4/11/2011	7331-039	Jennifer Bulmer Reviewed status of Lehman's claim against Beach First National Bank (.3); drafted e-mail to Mr. Spohn regarding same (.1).	4000	0.40	190.00	76.00
4/14/2011	7331-039	Matthew D. Spohn Reviewed notice of allowance of Lehman Brothers Holdings Inc.'s claim (.1); corresponded with Mr. Drosdick regarding sending notice of change of address for receipt of distributions (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-039				<u>0.60</u>		<u>146.00</u>
Matter ID: 7331-041		Fairfield Financial Mortgage Group, Inc.				
4/20/2011	7331-041	Matthew D. Spohn Analyzed asset search report for targets of postjudgment discovery (.4); updated research on potential targets (.6); conferred with Ms. March regarding updating review of bank records per same (.2); corresponded with Mr. Balser regarding taking over as lead counsel on Fairfield (.2); drafted subpoena on Van Arsdale lending (.3); revised previously-drafted postjudgment discovery requests (.3).	4000	2.00	350.00	700.00
Matter ID: 7331-041				<u>2.00</u>		<u>700.00</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-042		First Guaranty Mortgage Corp.				
4/7/2011	7331-042	Kathleen Porter Located settlement agreement for client to review.	4000	0.20	190.00	38.00
			Matter ID: 7331-042	0.20		38.00
Matter ID: 7331-043		Mortgage and Equity Funding Corporation				
4/26/2011	7331-043	Matthew D. Spohn Reviewed correspondence regarding receipt of settlement payment from Mortgage and Equity Funding (.1); reviewed correspondence from Mr. Baker regarding Mortgage and Equity Funding's termination of corporate existence (.1); responded to correspondence from Mr. Baker regarding satisfaction of conditions of settlement (.1); conferred with Mr. Baker regarding same (.1).	4000	0.40	350.00	140.00
			Matter ID: 7331-043	0.40		140.00
Matter ID: 7331-045		United Capital Inc.				
4/1/2011	7331-045	Matthew D. Spohn Corresponded with opposing counsel regarding further meet-and-confer on subpoena.	4000	0.10	350.00	35.00
4/4/2011	7331-045	Matthew D. Spohn Corresponded with opposing counsel regarding meeting regarding subpoena's scope.	4000	0.10	350.00	35.00
4/6/2011	7331-045	Matthew D. Spohn Met with opposing counsel regarding scope of subpoena on W.J. Bradley	4000	0.70	350.00	245.00
4/15/2011	7331-045	Matthew D. Spohn Held conference call with Mr. Palmer and representative of W.J. Bradley regarding documents responsive to subpoena.	4000	0.60	350.00	210.00
4/26/2011	7331-045	Matthew D. Spohn Corresponded with opposing counsel regarding progress on search for documents responsive to subpoena.	4000	0.40	350.00	140.00
4/28/2011	7331-045	Matthew D. Spohn Drafted proposed confidentiality agreement covering W.J. Bradley's production of documents and information (1.1); corresponded with opposing counsel regarding same (.1).	4000	1.20	350.00	420.00
			Matter ID: 7331-045	3.10		1,085.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-048		Cornerstone Mortgage Company				
4/28/2011	7331-048	Kathleen Porter Reviewed settlement agreement and processed for payments schedule.	4000	0.50	190.00	95.00
				Matter ID: 7331-048	0.50	95.00
Matter ID: 7331-049		First Guaranty Financial Corporation				
4/27/2011	7331-049	Matthew D. Spohn Reviewed draft assignment of indemnification agreement from Lehman Brothers Bank (.2); drafted analysis of same for Messrs. Drosdick, Trumpp, and Baker (.2).	4000	0.40	350.00	140.00
				Matter ID: 7331-049	0.40	140.00
Matter ID: 7331-051		Texas Capital Bank				
4/15/2011	7331-051	Matthew D. Spohn Reviewed message from Texas Capital personnel regarding settlement payment.	4000	0.10	350.00	35.00
				Matter ID: 7331-051	0.10	35.00
Matter ID: 7331-052		EquiPoint Financial Network, Inc.				
4/8/2011	7331-052	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding status of Equipoint bankruptcy	4000	0.30	350.00	105.00
				Matter ID: 7331-052	0.30	105.00
Matter ID: 7331-053		Genesis Mortgage Corp.				
4/1/2011	7331-053	Ryann B. MacDonald Reviewed documents produced by the defendant to aide in drafting post-judgment deposition script for deposition of Genesis Mortgage Corporation's former owner, Scott Morse (.7); researched additional online information about Genesis Mortgage Corporation and Scott Morse (1.8); drafted post-judgment deposition script for deposition of Genesis Mortgage Corporation's former owner, Scott Morse (1.1).	4000	3.60	225.00	810.00
				Matter ID: 7331-053	3.60	810.00
Matter ID: 7331-056		Loan Correspondents, Inc.				
4/6/2011	7331-056	Matthew D. Spohn Investigated additional form interrogatories to serve on judgment debtor under California state law (.2); conferred with Ms. March regarding procedure for	4000	0.40	350.00	140.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		moving forward with postjudgment discovery on Loan Correspondents (.2).				
4/6/2011	7331-056	Kelly R. March Corrected drafts of Plaintiff's first post-judgment discovery requests to Loan Correspondents.	4000	0.50	225.00	112.50
4/7/2011	7331-056	Matthew D. Spohn Revised postjudgment discovery to Loan Correspondents.	4000	0.40	350.00	140.00
4/13/2011	7331-056	Kelly R. March Reviewed asset memorandum regarding Loan Correspondents to draft post-judgment discovery requests.	4000	0.30	225.00	67.50
4/14/2011	7331-056	Kathleen Porter Reviewed discovery pleadings to be docketed.	4000	0.30	190.00	57.00
Matter ID: 7331-056				1.90		517.00
Matter ID: 7331-057		Loan Network, LLC				
4/14/2011	7331-057	Matthew D. Spohn Reviewed bank search report on Loan Network (.1); conferred with Ms. March regarding preparing subpoenas for bank records (.1); corresponded with Mr. Sanders regarding service of same (.1).	4000	0.30	350.00	105.00
4/19/2011	7331-057	Kelly R. March Drafted subpoenas to obtain Loan Network's financial records from several banks.	4000	0.60	225.00	135.00
4/20/2011	7331-057	Matthew D. Spohn Drafted subpoenas to Loan Network's banks (.5); corresponded with Mr. Pesch regarding signing same (.1); drafted postjudgment interrogatories to Loan Network (.4); drafted postjudgment requests for production to Loan Network (.4).	4000	1.40	350.00	490.00
4/20/2011	7331-057	Kelly R. March Updated status of subpoenaes issued and bank records obtained and post-judgment discovery that needs to be completed.	4000	0.80	225.00	180.00
4/21/2011	7331-057	Matthew D. Spohn Responded to Mr. Pesch's correspondence regarding subpoenas to banks (.2); drafted exhibit to subpoena on Mr. Fletcher (.3); drafted exhibit to subpoena on Ms. Vanrooy (.1); drafted exhibit to subpoena on Mr. Valdez (.1);	4000	0.70	350.00	245.00
Matter ID: 7331-057				3.80		1,155.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-060		PMC Bancorp				
4/4/2011	7331-060	Kathleen Porter Docketed pleadings for motion hearing.	4000	0.60	190.00	114.00
4/4/2011	7331-060	Matthew D. Spohn Reviewed defendant's motion for summary judgment.	4000	0.30	350.00	105.00
4/5/2011	7331-060	Kathleen Porter Reviewed order from court regarding amended filing.	4000	0.30	190.00	57.00
4/8/2011	7331-060	Matthew D. Spohn Participated in conference call with Messrs. Drosdick, Trumpp, and Baker and co-counsel regarding response to PMC's motion for summary judgment (1.0); conferred with Ms. Harvey regarding work to be done on Mr. Baker's declaration supporting opposition to motion for summary judgment (.3); conferred with Mr. Drosdick regarding issues to be addressed in declaration (.3); drafted insert to Mr. Baker's declaration (.4); reviewed damages calculations (.2); corresponded with Ms. Akell regarding revisions to same (.2); drafted summary of damages calculations for use in pleading (.6).	4000	3.00	350.00	1,050.00
4/8/2011	7331-060	Michael A. Rollin Reviewed Defendant's motion for summary judgment (.5); participated in telephone conference with loss recovery counsel regarding responsive strategy and assignments (1.0); gave internal assignments (.2).	4000	1.70	400.00	680.00
4/8/2011	7331-060	Jennifer Bulmer Exchanged e-mails with client and co-counsel regarding seller's guide applicable to repurchase litigation (.2); selected applicable sections of seller's guide for production to opposing counsel under Rules 26 and 34 (.4).	4000	0.60	190.00	114.00
4/8/2011	7331-060	Marisa Hudson-Arney Conferred with Lehman Brothers Holdings Inc. counsel regarding summary judgment response brief (.5); conferred with Mr. Rollin regarding same (.2); began conducting research for response brief including proper issues for summary judgment (4.1).	4000	4.80	350.00	1,680.00
4/12/2011	7331-060	Marisa Hudson-Arney Conducted research regarding standards for summary judgment.	4000	4.90	350.00	1,715.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/13/2011	7331-060	Marisa Hudson-Arney Conducted research regarding summary adjudication (2.5); analyzed same for summary judgment response brief (2.7).	4000	5.20	350.00	1,820.00
4/19/2011	7331-060	Marisa Hudson-Arney Conducted research regarding standards for summary judgment (2.6); analyzed same (2.5).	4000	5.10	350.00	1,785.00
4/20/2011	7331-060	Marisa Hudson-Arney Conducted research regarding partial summary judgment in California federal courts.	4000	4.10	350.00	1,435.00
4/21/2011	7331-060	Matthew D. Spohn Analyzed draft brief in opposition to motion for summary judgment (1.1); added comments to same (.4); revised declaration supporting same (.8).	4000	2.30	350.00	805.00
4/21/2011	7331-060	Marisa Hudson-Arney Reviewed motion for summary judgment brief (1.5); edited and revised inset regarding summary judgment standard (.6).	4000	2.10	350.00	735.00
4/22/2011	7331-060	Matthew D. Spohn Revised declaration supporting motion for summary judgment (.8); conferred with Mr. Baker regarding declarations supporting pleadings (.3); corresponded with Foster Graham attorneys regarding revised declarations (.1); revised statement of undisputed facts supporting summary judgment (.4); revised memorandum of points and authorities supporting summary judgment (.4); corresponded with Foster Graham attorneys regarding revised pleadings (.1); conferred with Mr. Rollin regarding revisions needed to memorandum opposing motion for summary judgment (.2).	4000	2.30	350.00	805.00
4/22/2011	7331-060	Michael A. Rollin Read and made revisions to draft response to Defendant's motion for summary judgment (1.3); sent e-mail with comments and directions to co-counsel (.3).	4000	1.60	400.00	640.00
4/22/2011	7331-060	Marisa Hudson-Arney Reviewed draft motion for summary judgment (1.1); conferred with Mr. Rollin regarding same (.2); revised standard for summary adjudication (.8).	4000	2.10	350.00	735.00
4/26/2011	7331-060	Kathleen Porter Docketed motion for summary judgment hearing.	4000	0.30	190.00	57.00
4/27/2011	7331-060	Kathleen Porter Updated new case caption to reflect transfer.	4000	0.20	190.00	38.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/28/2011	7331-060	Kathleen Porter Docketed minute order in chambers resetting deadlines.	4000	0.30	190.00	57.00
Matter ID: 7331-060				41.80		14,427.00
Matter ID: 7331-061		United California Systems International Inc.				
4/5/2011	7331-061	Kelly R. March Drafted memorandum that discusses bank records subpoenaed from banks for accounts held by United California Systems International.	4000	0.50	225.00	112.50
4/6/2011	7331-061	Kelly R. March Drafted memorandum that summarizes financial activity of United California Systems International.	4000	0.40	225.00	90.00
4/13/2011	7331-061	Kelly R. March Read asset search memorandum to help with analysis of subpoenaed bank documents.	4000	0.30	225.00	67.50
4/14/2011	7331-061	Kelly R. March Reviewed asset search memorandum and binder in conjunction with subpoenaed bank records to determine possible disposition of assets held by United California Systems International.	4000	6.20	225.00	1,395.00
4/14/2011	7331-061	Larry Walsh Met with Ms. March to review Accurant data relevant to drafting bank records memorandum.	4000	0.50	95.00	47.50
4/15/2011	7331-061	Kelly R. March Reviewed subpoenaed bank records for a second time with information learned from the asset search memorandum about United California Systems International.	4000	4.30	225.00	967.50
4/25/2011	7331-061	Kelly R. March Reviewed subpoenaed bank records with results from asset search and drafted memorandum summarizing financial activity of United California Systems International.	4000	4.80	225.00	1,080.00
4/27/2011	7331-061	Matthew D. Spohn Reviewed Ms. March's updated memorandum regarding analysis of bank records for United California.	4000	0.20	350.00	70.00
Matter ID: 7331-061				17.20		3,830.00
Matter ID: 7331-062		Gateway Mortgage				
4/11/2011	7331-062	Kathleen Porter Downloaded zipped files from Fileshare for counsel to review for document productions.	4000	0.40	190.00	76.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/26/2011	7331-062	Kathleen Porter Docketed mediation for parties.	4000	0.30	190.00	57.00
				Matter ID: 7331-062	0.70	133.00
Matter ID: 7331-066		Amtrust Mortgage Corp.				
4/11/2011	7331-066	Matthew D. Spohn Corresponded with Mr. Sanders regarding status of efforts to obtain declarations from shareholders.	4000	0.10	350.00	35.00
				Matter ID: 7331-066	0.10	35.00
Matter ID: 7331-071		California Financial Group				
4/5/2011	7331-071	Kathleen Porter Docketed order from the court regarding extension of deadlines.	4000	0.30	190.00	57.00
4/6/2011	7331-071	Kathleen Porter Reviewed reply motion for docketing for summary judgment.	4000	0.30	190.00	57.00
4/22/2011	7331-071	Matthew D. Spohn Reviewed tentative order granting motion for partial summary judgment.	4000	0.20	350.00	70.00
4/26/2011	7331-071	Matthew D. Spohn Reviewed correspondence regarding granting of summary judgment motion (.1); corresponded with co-counsel regarding judgment collection procedures to begin (.1).	4000	0.20	350.00	70.00
4/28/2011	7331-071	Kathleen Porter Docketed order regarding motion for summary judgment.	4000	0.30	190.00	57.00
				Matter ID: 7331-071	1.30	311.00
Matter ID: 7331-073		Direct Mortgage Corporation				
4/6/2011	7331-073	Kathleen Porter Reviewed discovery pleading to be docketed according to local rules.	4000	0.30	190.00	57.00
4/12/2011	7331-073	Kathleen Porter Docketed order from judge rescheduling all deadlines.	4000	0.40	190.00	76.00
4/13/2011	7331-073	Kathleen Porter Docketed discovery deposition.	4000	0.30	190.00	57.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/29/2011	7331-073	Matthew D. Spohn Conferred with Mr. Drosdick regarding agreements with Lehman Brothers Bank affecting Direct Mortgage lawsuit (.2); investigated same (.4); drafted memorandum for Mr. Drosdick regarding same (.2).	4000	0.80	350.00	280.00
Matter ID: 7331-073				1.80		470.00
Matter ID: 7331-074		Eagle Home Mortgage				
4/15/2011	7331-074	Kathleen Porter Reviewed statement of facts for filing and motion for summary judgment.	4000	0.40	190.00	76.00
4/18/2011	7331-074	Kathleen Porter Docketed order from the court regarding stay.	4000	0.20	190.00	38.00
Matter ID: 7331-074				0.60		114.00
Matter ID: 7331-075		First Financial Lender				
4/12/2011	7331-075	Jennifer Bulmer Reviewed status of trustee's adversary proceeding against First Financial Lender as it relates to Lehman's claim.	4000	0.40	190.00	76.00
4/13/2011	7331-075	Kathleen Porter Docketed order from the court regarding deadlines.	4000	0.30	190.00	57.00
4/14/2011	7331-075	Matthew D. Spohn Reviewed civil court order regarding status report (.1); corresponded with trustee's counsel regarding status of potential adversary action (.1).	4000	0.20	350.00	70.00
4/15/2011	7331-075	Matthew D. Spohn Reviewed correspondence from bankruptcy trustee's counsel regarding potential adversary action against First Financial's shareholder (.1); reviewed correspondence from trustee regarding same (.1); conferred with Mr. Rollin regarding strategy for proceeding with adversary action (.2); conferred with Ms. Hudson-Arney regarding research into legal options (.3); drafted responses to trustee and his counsel (.2); conferred with trustee's counsel regarding pursuit of claim (.3).	4000	1.20	350.00	420.00
4/18/2011	7331-075	Matthew D. Spohn Reviewed correspondence from bankruptcy trustee's counsel regarding proposal to sell claim to Lehman Brothers Holdings Inc. (.2); drafted analysis of same for Messrs. Drosdick, Trumpp, and Baker (.4).	4000	0.60	350.00	210.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/18/2011	7331-075	Marisa Hudson-Arney Conducted research regarding bankruptcy issues with regard to adversary proceedings and trustee.	4000	5.70	350.00	1,995.00
4/19/2011	7331-075	Matthew D. Spohn Responded to correspondence from Mr. Drosdick regarding recommendation on how to proceed with adversary action against Ms. Nguyen (.1); investigated documents needed for asset search on Ms. Nguyen (.2); conferred with Mr. Walsh regarding asset search (.2).	4000	0.50	350.00	175.00
4/19/2011	7331-075	Larry Walsh Downloaded and reviewed Accurint report on First Financial Lender (1.0); reviewed Accurint report on company president Teri Nguyen (1.0); reviewed Accurint report on Attorney Vinh Nguyen (.6); reviewed online Deed research records, Santa Clara County (1.2); conducted internet research regarding Ms. Nguyen and business partner Thuy Nguyen (.5).	4000	4.30	95.00	408.50
4/20/2011	7331-075	Larry Walsh Downloaded and reviewed Accurint report on Rose Court LLC (.8); reviewed Accurint report on Sorrento Pavilion LLC (.6); reviewed online deed research records, Santa Clara County (.7); conducted internet research regarding Ms. Nguyen and husband Vinh Nguyen (1.1).	4000	3.20	95.00	304.00
4/21/2011	7331-075	Larry Walsh Downloaded and reviewed Accurint report on Tenth Street Group LLC (.6); reviewed online property records via Zillow.com (.8); conducted internet Google and Bizjournals.com research regarding Ms. Nguyen (2.3).	4000	3.70	95.00	351.50
4/22/2011	7331-075	Larry Walsh Conducted internet research regarding Ms. Nguyen (1.1); conducted internet research regarding East West Financial (.8); researched Santa Clara County Superior Court records (1.3).	4000	3.20	95.00	304.00
4/25/2011	7331-075	Larry Walsh Drafted memorandum summarizing asset search of First Financial company president Teri Nguyen.	4000	1.10	95.00	104.50
4/27/2011	7331-075	Matthew D. Spohn Conferred with Mr. Walsh regarding results of asset search on Ms. Nguyen, to help determine advisability of adversary action against Ms. Nguyen (.2); analyzed asset search report (.5); performed additional research into issues raised by asset search report (1.5);	4000	2.80	350.00	980.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		analyzed odds of collectability of any judgment against Ms. Nguyen (.3); drafted memorandum regarding same for Messrs. Drosdick, Trumpf, and Baker (.3).				
4/29/2011	7331-075	Matthew D. Spohn Reviewed correspondence between trustee and debtor regarding computer files (.1); drafted status update for civil court (.3); corresponded with opposing counsel regarding same (.1).	4000	0.50	350.00	175.00
4/29/2011	7331-075	Kathleen Porter Reviewed status update to be filed (.2) reviewed correspondence regarding potential adversary action (.2).	4000	0.40	190.00	76.00
			Matter ID: 7331-075	28.10		5,706.50
Matter ID: 7331-086		Intohomes Mortgage Services, Inc.				
4/5/2011	7331-086	Matthew D. Spohn Conferred with Ms. Roush regarding obtaining judgment against IntoHomes given default on settlement agreement (.2); reviewed IntoHomes' principal's response to correspondence regarding same (.1); conferred with Ms. Roush regarding plan of action (.2).	4000	0.50	350.00	175.00
4/5/2011	7331-086	Katie Roush Discussed status of payments with Mr. Spohn and followed up on same	4000	0.70	300.00	210.00
4/6/2011	7331-086	Katie Roush Left voicemail for Mr. Powell	4000	0.30	300.00	90.00
4/20/2011	7331-086	Matthew D. Spohn Investigated potential bank accounts owned by Intohomes for garnishment after entry of judgment.	4000	0.20	350.00	70.00
4/21/2011	7331-086	Katie Roush Spoke with Mr. Powell regarding status of settlement payments	4000	0.60	300.00	180.00
4/22/2011	7331-086	Katie Roush Drafted follow-up e-mail to Mr. Powell summarizing Lehman Brothers Holdings Inc.'s positions and sent same to Mr. Powell	4000	0.90	300.00	270.00
			Matter ID: 7331-086	3.20		995.00
Matter ID: 7331-087		IZT Mortgage, Inc.				
4/18/2011	7331-087	Matthew D. Spohn Reviewed messages from court clerk (.1); per request of court, drafted supplemental filing supporting motion for default judgment (.2).	4000	0.30	350.00	105.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/18/2011	7331-087	Kathleen Porter Reviewed brief for motion for default judgment filed with the court.	4000	0.40	190.00	76.00
4/19/2011	7331-087	Kathleen Porter Reviewed brief for hearing regarding default judgment.	4000	0.20	190.00	38.00
Matter ID: 7331-087				<u>0.90</u>		<u>219.00</u>
Matter ID: 7331-090		Key Financial Corporation (Florida)				
4/4/2011	7331-090	Matthew D. Spohn Investigated documents in client relations file for use in conducting asset search upon Key Financial.	4000	0.30	350.00	105.00
4/5/2011	7331-090	Kathleen Porter Docketed pretrial order from the court according to local rules.	4000	0.70	190.00	133.00
4/5/2011	7331-090	Kenneth Nakamura Conduct online public records search regarding background and potential asset search for Key Financial Corporation and related entities.	4000	4.60	115.00	529.00
4/6/2011	7331-090	Kathleen Porter Docketed discovery order from the court.	4000	0.40	190.00	76.00
4/7/2011	7331-090	Kenneth Nakamura Conducted online public records searches for background and potential asset information related to Key Financial Corporation and related entities.	4000	1.50	115.00	172.50
4/18/2011	7331-090	Kenneth Nakamura Conducted online public records searches for background and potential asset information regarding Key Financial Corporation and related entities.	4000	3.80	115.00	437.00
4/20/2011	7331-090	Kenneth Nakamura Conducted online public records searches regarding background and potential assets of Key Financial Corporation and related entities.	4000	0.70	115.00	80.50
4/27/2011	7331-090	Kathleen Porter Reviewed motion for default and cancellation of pretrial conference.	4000	0.30	190.00	57.00
Matter ID: 7331-090				<u>12.30</u>		<u>1,590.00</u>
Matter ID: 7331-091		Lakeland Regional Mortgage Corp.				
4/8/2011	7331-091	Katie Roush Prepared to file motion for pro hac vice admission and conferred with local counsel on same	3800	1.00	300.00	300.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/12/2011	7331-091	Kathleen Porter Reviewed pleadings to be filed with court.	4000	0.30	190.00	57.00
4/18/2011	7331-091	Kathleen Porter Reviewed pleading to be filed.	4000	0.20	190.00	38.00
4/20/2011	7331-091	Katie Roush Followed up with co-counsel regarding order on pro hac vice application	4000	0.50	300.00	150.00
Matter ID: 7331-091				2.00		545.00
Matter ID: 7331-099		Mountain View Mortgage				
4/12/2011	7331-099	Matthew D. Spohn Responded to Ms. Akell's correspondence regarding Millennium's settlement payments.	4000	0.10	350.00	35.00
4/14/2011	7331-099	Matthew D. Spohn Reviewed Millennium's financial statement (.1); corresponded with Ms. Akell regarding settlement payment to be made (.1).	4000	0.20	350.00	70.00
4/20/2011	7331-099	Katie Roush E-mailed co-counsel regarding status of case in preparation for upcoming status conference	4000	0.60	300.00	180.00
4/29/2011	7331-099	Jennifer Bulmer Assessed status of Mountain View Mortgage's bankruptcy case as it relates to Lehman's proof of claim and district court case against Mountain View Mortgage (.3); drafted e-mail to Ms. Roush summarizing same (.1).	4000	0.40	190.00	76.00
Matter ID: 7331-099				1.30		361.00
Matter ID: 7331-104		Prado Mortgage, Inc.				
4/4/2011	7331-104	Kathleen Porter Reviewed settlement agreement and mutual release.	4000	0.30	190.00	57.00
4/4/2011	7331-104	Matthew D. Spohn Reviewed correspondence regarding Prado's failure to make settlement payment (.1); corresponded with Mr. Balser regarding same (.1).	4000	0.20	350.00	70.00
4/5/2011	7331-104	Matthew D. Spohn Reviewed Mr. Balser's default notice to Prado.	4000	0.10	350.00	35.00
Matter ID: 7331-104				0.60		162.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-105		Residential Home Funding Corp.				
4/6/2011	7331-105	Matthew D. Spohn Conferred with Messrs. Drosdick, Trumpp, and Baker regarding potential terms of settlement with Residential Home Funding (.3); reviewed Mr. Baker's correspondence to opposing party regarding settlement terms (.1); reviewed response (.1); corresponded with Mr. Baker regarding potential revisions to settlement agreement per same (.2); drafted proposed settlement agreement (1.0); conferred with Mr. Baker regarding additional changes to settlement agreement (.1); implemented same (.1).	4000	1.90	350.00	665.00
4/12/2011	7331-105	Matthew D. Spohn Revised settlement agreement per correspondence from Mr. Baker (.1); drafted side letter to opposing counsel (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.30	350.00	105.00
4/14/2011	7331-105	Matthew D. Spohn Corresponded with opposing counsel regarding draft settlement agreement and side letter.	4000	1.00	350.00	350.00
4/15/2011	7331-105	Jennifer Bulmer Conferred with Ms. Akell regarding settlement of repurchase litigation against Residential Home Funding.	4000	0.10	190.00	19.00
4/26/2011	7331-105	Matthew D. Spohn Reviewed Mr. Baker's comments on revised settlement agreement (.1); conferred with Mr. Baker regarding same (.2); revised settlement agreement per same (.2); corresponded with opposing counsel regarding same (.1).	4000	0.60	350.00	210.00
4/28/2011	7331-105	Matthew D. Spohn Reviewed opposing counsel's proposed revisions to settlement agreement (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-105				4.10		1,419.00
Matter ID: 7331-110		TMG Financial Services				
4/4/2011	7331-110	Matthew D. Spohn Corresponded with Mr. Sorensen regarding need for signed declaration (.1); reviewed notice of Mr. Conrad's discharge (.1); investigated exhibits to use at deposition of The Mortgage Guild (1.4).	4000	1.60	350.00	560.00
4/4/2011	7331-110	Kathleen Porter Docketed deposition and drafted correspondence to court reporter regarding the same (.5); reviewed discharge of debtor pleadings (.3).	4000	0.80	190.00	152.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/5/2011	7331-110	Matthew D. Spohn Corresponded with Mr. Sorensen regarding his declaration (.1); reviewed signed declaration (.1); conferred with Mr. Conrad regarding subpoenas to The Mortgage Guild, Inc. (.3); corresponded with process server regarding proof of service (.2); corresponded with Mr. Conrad regarding same (.1); conferred with Mr. Conrad further regarding arrangements for deposition and document production (.2).	4000	1.00	350.00	350.00
4/5/2011	7331-110	Kathleen Porter Reviewed exhibits for deposition and processed same (.4); drafted correspondence to court reporter (.2).	4000	0.60	190.00	114.00
4/6/2011	7331-110	Kathleen Porter Reviewed deposition exhibits (.3); drafted correspondence to court reporter regarding deposition (.2).	4000	0.50	190.00	95.00
4/6/2011	7331-110	Matthew D. Spohn Drafted outline of deposition of The Mortgage Guild, Inc.	4000	1.10	350.00	385.00
4/6/2011	7331-110	Matthew D. Spohn Traveled to Orange County for deposition of The Mortgage Guild, Inc.	4000	3.40	350.00	1,190.00
4/7/2011	7331-110	Matthew D. Spohn Took deposition of The Mortgage Guild, Inc.	4000	1.80	350.00	630.00
4/7/2011	7331-110	Matthew D. Spohn Return to Denver from deposition of The Mortgage Guild, Inc. in Orange County.	4000	4.70	350.00	1,645.00
4/12/2011	7331-110	Kathleen Porter Reviewed served subpoenas for post judgment discovery.	4000	0.20	190.00	38.00
4/18/2011	7331-110	Matthew D. Spohn Drafted analysis of potential avenues of recovery on judgment for Messrs. Drosdick, Trumpp, and Baker.	4000	0.80	350.00	280.00
4/19/2011	7331-110	Matthew D. Spohn Conferred with Mr. Conrad regarding changing name of The Mortgage Guild, Inc. (.2); corresponded with Mr. Conrad regarding same (.1).	4000	0.30	350.00	105.00
4/21/2011	7331-110	Kathleen Porter Processed deposition transcript from court reporter (.4) drafted letter to deponent for deposition review (.4).	4000	0.80	190.00	152.00
Matter ID: 7331-110				17.60		5,696.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-113		Triumph Funding				
4/4/2011	7331-113	Matthew D. Spohn Began drafting Rule 2004 subpoenas.	4000	0.40	350.00	140.00
4/5/2011	7331-113	Matthew D. Spohn Drafted Rule 2004 examination subpoenas (.3); conferred with Ms. Romanelli regarding service of same (.1).	4000	0.40	350.00	140.00
4/6/2011	7331-113	Kathleen Porter Reviewed subpoena documents for Rule 2004 examination.	4000	0.30	190.00	57.00
4/8/2011	7331-113	Kathleen Porter Reviewed order from bankruptcy court for docketing.	4000	0.20	190.00	38.00
4/19/2011	7331-113	Matthew D. Spohn Corresponded with Triumph's counsel regarding motion for contempt in civil case (.1); left telephone message for Mr. Trenk regarding same (.1).	4000	0.20	350.00	70.00
4/20/2011	7331-113	Matthew D. Spohn Drafted subpoenas upon Ms. Gureyeva (.5); conferred with Ms. Romanelli regarding potential addresses for service of same (.1).	4000	0.60	350.00	210.00
4/28/2011	7331-113	Matthew D. Spohn Conferred with Ms. Romanelli regarding process server's inability to serve Ms. Gureyeva.	4000	0.10	350.00	35.00
4/29/2011	7331-113	Matthew D. Spohn Drafted motion to reopen bankruptcy case.	4000	3.40	350.00	1,190.00
Matter ID: 7331-113				<u>5.60</u>		<u>1,880.00</u>
Matter ID: 7331-114		U.S. Mortgage Corp.				
4/12/2011	7331-114	Jennifer Bulmer Conferred with co-counsel regarding status of Lehman's claim against U.S. Mortgage (.2); reviewed U.S. Mortgage's chapter 11 plan and disclosure statement to determine treatment of Lehman's claim (.5).	4000	0.70	190.00	133.00
Matter ID: 7331-114				<u>0.70</u>		<u>133.00</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-116		Wall Street Mortgage Brokers, Ltd.				
4/5/2011	7331-116	Matthew D. Spohn Reviewed local counsel's report of status conference (.1); reviewed correspondence from opposing counsel to Mr. Siler (.1); conferred with Mr. Siler regarding same (.2); drafted objections to written questions upon Aurora Loan Services (.8).	4000	1.20	350.00	420.00
4/5/2011	7331-116	Glenn Roper Reviewed Defendant's written deposition questions to Aurora Loan Services (.5); revised objections to written deposition questions (.8).	4000	1.30	325.00	422.50
4/5/2011	7331-116	Kathleen Porter Docketed compliance conference order from the court.	4000	0.40	190.00	76.00
4/6/2011	7331-116	Matthew D. Spohn Reviewed Mr. Roper's edits to objections to written questions to Aurora Loan Services (.2); corresponded with Mr. Siler regarding response to written questions (.1).	4000	0.30	350.00	105.00
4/8/2011	7331-116	Matthew D. Spohn Conferred with Mr. Roper regarding communications from opposing counsel regarding deposition on written questions (.1); finalized objections to written questions (.2).	4000	0.30	350.00	105.00
4/18/2011	7331-116	Kathleen Porter Reviewed subpoenas for testimony for filing.	4000	0.30	190.00	57.00
4/18/2011	7331-116	Matthew D. Spohn Reviewed Aurora Loan Services's response to written questions from Wall Street.	4000	0.20	350.00	70.00
4/18/2011	7331-116	Glenn Roper Conferred with Mr. DeRose regarding note of issue (.2); prepared note of issue (.3).	4000	0.50	325.00	162.50
4/19/2011	7331-116	Kathleen Porter Reviewed note of issue from court regarding trial.	4000	0.20	190.00	38.00
4/28/2011	7331-116	Matthew D. Spohn Corresponded with Ms. Akell regarding update on attempts to get documents supporting claimed expenses in damage calculations (.2); conferred with Mr. Roper regarding timing of summary judgment motion (.1).	4000	0.30	350.00	105.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/29/2011	7331-116	Glenn Roper Conferred with Mr. DeRose regarding motion for summary judgment.	4000	0.20	325.00	65.00
4/29/2011	7331-116	Kathleen Porter Docketed summary judgment deadline.	4000	0.30	190.00	57.00
			Matter ID: 7331-116	5.50		1,683.00
Matter ID: 7331-118		Westlend Financing, Inc.				
4/27/2011	7331-118	Kathleen Porter Docketed extension granted per subpoena to Wells Fargo Bank.	4000	0.30	190.00	57.00
			Matter ID: 7331-118	0.30		57.00
Matter ID: 7331-119		First Magnus Financial Corp.				
4/12/2011	7331-119	Jennifer Bulmer Reviewed status of First Magnus bankruptcy plan as it relates to Lehman's claim (.3); conferred with Mr. Rollin regarding status of Lehman's claim against First Magnus (.1).	4000	0.40	190.00	76.00
			Matter ID: 7331-119	0.40		76.00
Matter ID: 7331-131		Security National Mortgage				
4/4/2011	7331-131	Matthew D. Spohn Took call from opposing counsel regarding status of exchange of information regarding claims.	4000	0.10	350.00	35.00
4/5/2011	7331-131	Matthew D. Spohn Conferred with opposing counsel regarding his challenges to assignment agreement (.5); corresponded with Mr. Gray regarding status of investigation into other issues raised by opposing counsel (.1).	4000	0.60	350.00	210.00
4/6/2011	7331-131	Matthew D. Spohn Reviewed Mr. Gray's research into Security National's claim it was not given credit for prior payments on three loans (.3); corresponded with Mr. Gray regarding same (.1); drafted correspondence to opposing counsel regarding same (.2).	4000	0.60	350.00	210.00
4/8/2011	7331-131	Matthew D. Spohn Reviewed Mr. Gray's correspondence regarding results of further investigation into loans with alleged double credits (.1); responded to opposing counsel's correspondence regarding meet-and-confer regarding same (.1).	4000	0.20	350.00	70.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/11/2011	7331-131	Matthew D. Spohn Responded to correspondence from opposing counsel regarding request for additional documents (.1); conferred with opposing counsel regarding format for negotiations between parties (.3); updated Messrs. Drosdick, Trumpp, and Baker regarding same (.2).	4000	0.60	350.00	210.00
4/19/2011	7331-131	Matthew D. Spohn Reviewed documents from Security National's counsel regarding alleged double-charging against loans (.1); corresponded with Mr. Gray regarding same (.1); analyzed response to Security National's mistaken argument regarding double-charging against loans (.6); conferred with Mr. Gray regarding same (.3); drafted correspondence to Security National's counsel regarding same (.3).	4000	1.40	350.00	490.00
4/20/2011	7331-131	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding request for more information relating to indemnification agreement (.1); drafted response (.3); corresponded with Mr. Gray regarding invoice to Security National (.1).	4000	0.50	350.00	175.00
4/21/2011	7331-131	Matthew D. Spohn Responded to opposing counsel's correspondence regarding contact with Aurora Bank or Aurora Loan Services (.2); reviewed correspondence from opposing counsel regarding allocation of certain funds under indemnification agreements (.1); prepared chart regarding same for opposing counsel (.2); drafted response to correspondence regarding same (.2); reviewed correspondence from opposing counsel regarding responding to same (.1); responded to correspondence from opposing counsel regarding reallocation of indemnification amounts to loans (.2).	4000	1.00	350.00	350.00
4/25/2011	7331-131	Matthew D. Spohn Reviewed correspondence from Mr. Anderson regarding correspondence from Security National's counsel (.1); responded to same (.1).	4000	0.20	350.00	70.00
4/26/2011	7331-131	Matthew D. Spohn Reviewed draft invoice to Security National on indemnification agreement (.1); reviewed Mr. Gray's explanation of same (.1); corresponded with opposing counsel regarding invoice (.1); conferred with opposing counsel regarding meeting of principals to discuss indemnification agreement (.2); conferred with Messrs. Drosdick and Trumpp regarding same (.4); conferred with opposing counsel regarding scheduling of meeting (.1); corresponded with Messrs. Drosdick and Trumpp regarding same (.1).	4000	1.10	350.00	385.00
Matter ID: 7331-131				6.30		2,205.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-149		Mega Capital Funding				
4/1/2011	7331-149	Amy Gray Reviewed e-mail from Mr. Stottlemeyer regarding extension of discovery responses and suggestions in choosing a mediator (.1); reviewed backgrounds of the two potential candidates Mr. Stottlemeyer proposed (.2).	4000	0.30	250.00	75.00
4/5/2011	7331-149	Kyle Velte Conferred with Mr. Rollin regarding choice of mediator.	4000	0.20	375.00	75.00
4/15/2011	7331-149	Kyle Velte Conferred with opposing counsel regarding mediation issues (.1); corresponded with client regarding same (.1).	4000	0.20	375.00	75.00
4/21/2011	7331-149	Kyle Velte Corresponded with opposing counsel regarding mediation (.1); corresponded with client regarding same (.1).	4000	0.20	375.00	75.00
4/21/2011	7331-149	Jennifer Bulmer Reviewed Mega Capital's disclosures under Rule 26(a)(1) (.5); reviewed Mega Capital's responses to Lehman's first set of interrogatories and requests for production (.6); drafted Plaintiff's privilege log for Plaintiff's disclosures to comply with Rule 26(b)(5) (3.8).	4000	4.90	190.00	931.00
4/27/2011	7331-149	Kathleen Porter Reviewed discovery responses from defendants.	4000	0.30	190.00	57.00
4/28/2011	7331-149	Kyle Velte Reviewed mediation agreement (.2); reviewed and responded to e-mail traffic regarding same (.1).	4000	0.30	375.00	112.50
4/29/2011	7331-149	Jennifer Bulmer Exchanged e-mails with Ms. Velte and Mr. Baker regarding 05/20/11 mediation with Mega Capital Funding.	4000	0.30	190.00	57.00
4/29/2011	7331-149	Kyle Velte Corresponded with JAMS regarding mediation (.2); corresponded with opposing counsel regarding the same (.2).	4000	0.40	375.00	150.00
Matter ID: 7331-149				<u>7.10</u>		<u>1,607.50</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-150		Metrostate Financial & Real Estate Corp.				
4/22/2011	7331-150	Matthew D. Spohn Researched domestication of Colorado state-court judgment in California (1.1); drafted application for entry of sister-state judgment (.8); conferred with Ms. Romanelli regarding obtaining certified transcript of judgment (.3); formulated strategy for collecting on judgment under California state law (.7).	4000	2.90	350.00	1,015.00
4/26/2011	7331-150	Kathleen Porter Reviewed correspondence to be filed.	4000	0.20	190.00	38.00
		Matter ID: 7331-150		3.10		1,053.00
Matter ID: 7331-151		Nationwide Equities				
4/4/2011	7331-151	Matthew D. Spohn Reviewed correspondence regarding Nationwide's failure to make settlement payment (.1); corresponded with Mr. Calisher regarding same (.1).	4000	0.20	350.00	70.00
4/8/2011	7331-151	Matthew D. Spohn Reviewed correspondence from Mr. Calisher regarding discussions with Nationwide regarding overdue settlement payment (.1); reviewed correspondence regarding receipt of partial settlement payment (.1); corresponded with Mr. Calisher regarding same (.1).	4000	0.30	350.00	105.00
4/8/2011	7331-151	Kathleen Porter Reviewed correspondence regarding settlement payments (.2); reviewed payment from defendants for settlement purposes (.2).	4000	0.40	190.00	76.00
		Matter ID: 7331-151		0.90		251.00
Matter ID: 7331-156		United Pacific				
4/20/2011	7331-156	Kathleen Porter Reviewed settlement payment for client.	4000	0.30	190.00	57.00
		Matter ID: 7331-156		0.30		57.00
Matter ID: 7331-157		Aegis Mortgage Corporation				
4/12/2011	7331-157	Jennifer Bulmer Reviewed Lehman's notice of breach claim election filed in Aegis Mortgage bankruptcy (.2); updated case notes with status of Lehman's claim for client's analysis (.2).	4000	0.40	190.00	76.00
		Matter ID: 7331-157		0.40		76.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-158		Fieldstone Mortgage Company				
4/11/2011	7331-158	Jennifer Bulmer Reviewed status of Lehman's claim against Fieldstone Mortgage (.2); drafted status report for client's review (.1).	4000	0.30	190.00	57.00
				Matter ID: 7331-158	0.30	57.00
Matter ID: 7331-161		Mortgage Lenders Network				
4/12/2011	7331-161	Jennifer Bulmer Reviewed settlement of Lehman's claim against Mortgage Lenders Network (.4); reviewed status of Mortgage Lenders Network's bankruptcy plan as it relates settlement of Lehman's claim (.5).	4000	0.90	190.00	171.00
				Matter ID: 7331-161	0.90	171.00
Matter ID: 7331-176		Belvidere Networking Enterprises				
4/6/2011	7331-176	Matthew D. Spohn Reviewed Belvidere's responses to post-judgment discovery.	4000	0.40	350.00	140.00
4/19/2011	7331-176	Matthew D. Spohn Conferred with Ms. March regarding subpoenas upon Belvidere's banks (.1); investigated information for Belvidere's accountant (.2); investigated information in correspondent relations files on Belvidere's finances, for collecting on judgment (.2); drafted subpoena to Belvidere's accounting firm (.2).	4000	0.70	350.00	245.00
4/19/2011	7331-176	Kelly R. March Drafted subpoenas to obtain Belvidere's financial records from several banks.	4000	0.60	225.00	135.00
4/20/2011	7331-176	Kelly R. March Updated status of subpoenas issued and bank records obtained and post-judgment discovery that needs to be completed.	4000	1.20	225.00	270.00
				Matter ID: 7331-176	2.90	790.00
Matter ID: 7331-184		Primary Capital Advisors, LLC				
4/13/2011	7331-184	Kathleen Porter Reviewed loan level information for loss recovery database.	4000	0.40	190.00	76.00
				Matter ID: 7331-184	0.40	76.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-186		Guaranty Bank				
4/1/2011	7331-186	Kathleen Porter Reviewed order from the court terminating matter.	4000	0.20	190.00	38.00
				Matter ID: 7331-186	0.20	38.00
Matter ID: 7331-191		United Bank				
4/4/2011	7331-191	Jennifer Bulmer Reviewed Ms. Akell's e-mail regarding Lehman's claims against United Bank (.1); drafted e-mail to Mr. Spohn regarding same (.2).	4000	0.30	190.00	57.00
4/5/2011	7331-191	Jennifer Bulmer Analyzed client relations file and loan documents related to borrower Lee for relevance to United Bank action, proprietary information, and privilege to avoid inadvertent disclosure of protected information.	4000	3.70	190.00	703.00
4/6/2011	7331-191	Jennifer Bulmer Analyzed loan documents related to borrowers Scobee and Ward for relevance to United Bank action, proprietary information, and privilege to avoid inadvertent disclosure of protected information.	4000	2.60	190.00	494.00
4/20/2011	7331-191	Katie Roush Finalized draft of Rule 26 report and sent same to opposing counsel for review.	4000	1.50	300.00	450.00
4/20/2011	7331-191	Jennifer Bulmer Conferred with Mr. Spohn and Ms. Roush regarding Plaintiff's disclosures under Rule 26(a)(1).	4000	0.10	190.00	19.00
4/21/2011	7331-191	Matthew D. Spohn Conferred with Ms. Roush regarding issues arising out of 26(f) conference with opposing counsel.	4000	0.20	350.00	70.00
4/21/2011	7331-191	Kathleen Porter Reviewed joint Rule 26(f) report.	4000	0.40	190.00	76.00
4/21/2011	7331-191	Katie Roush Participated in Rule 26(f) conference with opposing counsel and followed up on same	4000	1.00	300.00	300.00
4/22/2011	7331-191	Katie Roush Drafted e-mail to opposing counsel summarizing Lehman Brothers Holdings Inc.'s position regarding	4000	2.40	300.00	720.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		confidentiality agreement (1.4); drafted proposed confidentiality agreement (1.0).				
4/22/2011	7331-191	Jennifer Bulmer Conferred with Ms. Roush regarding proposed protective order and confidential documents.	4000	0.10	190.00	19.00
4/25/2011	7331-191	Jennifer Bulmer Reviewed final scheduling order in United Bank action (.5); determined deadlines associated with final scheduling order according to local rules (.7).	4000	1.20	190.00	228.00
4/26/2011	7331-191	Kathleen Porter Reviewed Rule 26(f) report to be filed.	4000	0.30	190.00	57.00
4/26/2011	7331-191	Matthew D. Spohn Reviewed scheduling order (.1); conferred with Ms. Roush regarding preparing discovery requests to United Bank (.1).	4000	0.20	350.00	70.00
Matter ID: 7331-191				14.00		3,263.00
Matter ID: 7331-200		Home Loan Center				
4/7/2011	7331-200	Matthew D. Spohn Conferred with Messrs. Baker and Gray and Ms. Akell regarding damage calculations for loans with indemnification payments.	4000	0.30	350.00	105.00
4/29/2011	7331-200	Matthew D. Spohn Drafted indemnification demand letter (.8); conferred with Mr. Rollin regarding review of same for use as template in all cases (.1).	4000	0.90	350.00	315.00
Matter ID: 7331-200				1.20		420.00
Matter ID: 7331-203		Wausau Mortgage Corporation				
4/6/2011	7331-203	Kelly R. March Drafted memorandum that summarizes information obtained from the bank records subpoenaed.	4000	4.20	225.00	945.00
4/7/2011	7331-203	Kelly R. March Finished memorandum that summarizes information obtained from subpoenaed bank records regarding Wausau's financial status.	4000	1.80	225.00	405.00
4/26/2011	7331-203	Kelly R. March Reviewed asset search to aid in reviewing subpoenaed bank records of Wausau Mortgage Corporation.	4000	0.60	225.00	135.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/27/2011	7331-203	Kelly R. March Reviewed asset search on defendant in conjunction with subpoenaed bank records for memorandum regarding Wausau's financial activity.	4000	1.00	225.00	225.00
			Matter ID: 7331-203	7.60		1,710.00
Matter ID: 7331-204		Colony Mortgage Lenders, Inc.				
4/4/2011	7331-204	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding Colony's failure to make April settlement payment.	4000	0.10	350.00	35.00
4/6/2011	7331-204	Marisa Hudson-Arney Reviewed settlement agreement (.3); reviewed payments received and communications regarding same (.3); drafted correspondence to opposing counsel (.3).	4000	0.90	350.00	315.00
4/8/2011	7331-204	Marisa Hudson-Arney Conferred with opposing counsel regarding settlement (.1); reviewed settlement agreement regarding confession of judgment (.2).	4000	0.30	350.00	105.00
4/12/2011	7331-204	Marisa Hudson-Arney Communicated with opposing counsel regarding settlement payments.	4000	0.20	350.00	70.00
4/14/2011	7331-204	Kathleen Porter Drafted correspondence to counsel regarding settlement payments from defendants to counsel.	4000	0.20	190.00	38.00
4/18/2011	7331-204	Marisa Hudson-Arney Communicated with opposing counsel regarding settlement payments (2); followed up with accounting regarding same (.1).	4000	0.30	350.00	105.00
			Matter ID: 7331-204	2.00		668.00
Matter ID: 7331-207		Shasta Financial Services, Inc.				
4/14/2011	7331-207	Matthew D. Spohn Reviewed report of search for Shasta's bank accounts.	4000	0.30	350.00	105.00
4/21/2011	7331-207	Matthew D. Spohn Began preparing for hearing on motion for default judgment.	4000	0.30	350.00	105.00
4/27/2011	7331-207	Matthew D. Spohn Prepared materials for hearing on motion for default judgment (.2); reviewed order canceling hearing (.1); took call from court regarding same (.1).	4000	0.40	350.00	140.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/28/2011	7331-207	Kathleen Porter Docketed order on hearing.	4000	0.30	190.00	57.00
Matter ID: 7331-207				1.30		407.00
Matter ID: 7331-212		United Northern Mortgage Bankers, LTD				
4/6/2011	7331-212	Kathleen Porter Reviewed answer and counterclaim for docketing (.4); reviewed opposing counsel information for tracking database (.3).	4000	0.70	190.00	133.00
4/6/2011	7331-212	Matthew D. Spohn Reviewed answer and counter claim.	4000	0.20	350.00	70.00
4/7/2011	7331-212	Kyle Velte Analyzed defendant's answer and counter claim to amended complaint (.8); reviewed and responded to e-mail traffic regarding revised motion to dismiss (.1); drafted motion to dismiss counter claim (1.6); drafted notice of motion to dismiss (.5); corresponded with local counsel regarding filing of the same (.1).	4000	3.10	375.00	1,162.50
4/12/2011	7331-212	Kyle Velte Communicated with Mr. Rollin regarding case status (.1); conferred with local counsel regarding stipulation of dismissal of prior motion to dismiss (.1); reviewed and responded to e-mail traffic regarding stipulation of dismissal of prior motion to dismiss (.1).	4000	0.30	375.00	112.50
4/14/2011	7331-212	Kyle Velte Corresponded with local counsel regarding service of discovery requests on defendant.	4000	0.20	375.00	75.00
4/28/2011	7331-212	Kyle Velte Finalized discovery responses.	4000	0.20	375.00	75.00
4/29/2011	7331-212	Kathleen Porter Docketed discovery deadlines to defendants.	4000	0.40	190.00	76.00
Matter ID: 7331-212				5.10		1,704.00
Matter ID: 7331-216		Homefield Financial, Inc.				
4/4/2011	7331-216	Matthew D. Spohn Drafted proposed judgment in accordance with court's order in Homefield.	4000	0.10	350.00	35.00
4/12/2011	7331-216	Kelly R. March Drafted Rule 69 post-judgment discovery requests to Homefield Financial.	4000	1.50	225.00	337.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/13/2011	7331-216	Kelly R. March Reviewed the asset search memorandum about Homefield Financial for post-judgment discovery requests.	4000	0.60	225.00	135.00
4/14/2011	7331-216	Matthew D. Spohn Conferred with Ms. March regarding post-judgment discovery to draft to Homefield (.1); reviewed bank search report on Homefield (.1); conferred with Ms. March regarding preparing subpoenas for bank records (.1).	4000	0.30	350.00	105.00
4/18/2011	7331-216	Ryann B. MacDonald Corresponded with Mr. Spohn over e-mail regarding case status and plan of action for post-judgment discovery (.1); updated case status on internal judgment list (.1).	4000	0.20	225.00	45.00
4/19/2011	7331-216	Kathleen Porter Reviewed default ruling from the court.	4000	0.20	190.00	38.00
4/20/2011	7331-216	Kelly R. March Updated status of subpoenas issued and bank records obtained and post-judgment discovery that needs to be completed.	4000	1.20	225.00	270.00
4/27/2011	7331-216	Kathleen Porter Reviewed correspondence regarding service of process for filing.	4000	0.20	190.00	38.00
Matter ID: 7331-216				4.30		1,003.50
Matter ID: 7331-218		Nations First Lending, Inc.				
4/4/2011	7331-218	Matthew D. Spohn Drafted proposed judgment in accordance with court's order in Nations First.	4000	0.10	350.00	35.00
4/12/2011	7331-218	Kelly R. March Drafted Rule 69 post-judgment discovery requests to Nations First Lending.	4000	1.40	225.00	315.00
4/13/2011	7331-218	Kelly R. March Read the asset search memorandum about Nations First to assist with post-judgment discovery requests.	4000	1.50	225.00	337.50
4/14/2011	7331-218	Matthew D. Spohn Reviewed bank search report on Nations First (.1); conferred with Ms. March regarding preparing subpoenas for bank records (.1).	4000	0.20	350.00	70.00
4/19/2011	7331-218	Kathleen Porter Reviewed default ruling from the court.	4000	0.20	190.00	38.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/19/2011	7331-218	Kelly R. March Drafted subpoenas to obtain Nations First's financial records from several banks.	4000	0.60	225.00	135.00
4/20/2011	7331-218	Kelly R. March Updated status of subpoenas issued and bank records obtained and post-judgment discovery that needs to be completed.	4000	1.20	225.00	270.00
4/26/2011	7331-218	Kelly R. March Drafted post-judgment discovery requests to Nations First Lending.	4000	3.20	225.00	720.00
Matter ID: 7331-218				8.40		1,920.50
Matter ID: 7331-219		National Bank of Arkansas in North Little Rock				
4/1/2011	7331-219	Matthew D. Spohn Corresponded with opposing counsel regarding initial disclosures.	4000	0.10	350.00	35.00
4/1/2011	7331-219	Jennifer Bulmer Exchanged e-mails with Mr. Spohn regarding status of supplemental document production under Rule 26(a)(1).	4000	0.10	190.00	19.00
4/4/2011	7331-219	Kathleen Porter Docketed order from court extending discovery deadlines.	4000	0.30	190.00	57.00
4/5/2011	7331-219	Matthew D. Spohn Reviewed documents produced by defendant (.9); investigated evidence needed to prove up claims on Dwek loan (.4).	4000	1.30	350.00	455.00
4/13/2011	7331-219	Kathleen Porter Reviewed discovery documents from opposing counsel.	4000	0.30	190.00	57.00
4/14/2011	7331-219	Matthew D. Spohn Reviewed defendant's responses to discovery requests (.2); reviewed documents produced by defendant (.2); conferred with Ms. Roush regarding letter to opposing counsel regarding deficient discovery responses (.1); conferred with Ms. Roush regarding engaging appraiser expert (.1); conferred with Mr. Walsh regarding obtaining certified copies of undisclosed Dwek loans (.3).	4000	0.90	350.00	315.00
4/14/2011	7331-219	Larry Walsh Met with Mr. Spohn regarding locating borrower Solomon Dwek's undisclosed mortgages (.2); researched Monmouth County Clerk's records for Dwek mortgages (3.2).	4000	3.40	95.00	323.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/15/2011	7331-219	Matthew D. Spohn Conferred with opposing counsel regarding discovery issues (.4); researched prior orders addressing legal issues raised by opposing counsel (.3); conferred with Ms. Roush regarding 30(b)(6) deposition of defendant (.2); conferred with Mr. Walsh regarding certified copies of undisclosed Dwek loans (.2); conferred with Ms. Bulmer regarding citations of documents produced in discovery, per request of opposing counsel (.1); drafted correspondence to opposing counsel regarding discovery issues (.3).	4000	1.50	350.00	525.00
4/15/2011	7331-219	Larry Walsh Researched and printed Monmouth County Clerk's records for borrower Solomon Dwek's undisclosed mortgages (1.8); ordered certified Mortgages (.5).	4000	2.30	95.00	218.50
4/18/2011	7331-219	Jennifer Bulmer Conferred with Ms. Roush regarding Lehman's claim against National Bank of Arkansas with respect to Olt loan (.1); selected documents from National Bank of Arkansas initial disclosures supporting Lehman's claim with respect to Olt loan (1.3); drafted e-mail to Ms. Roush regarding same (.1).	4000	1.50	190.00	285.00
4/21/2011	7331-219	Matthew D. Spohn Reviewed discovery requests from defendant (.2); analyzed documents and information needed to respond to same (.2); conferred with Ms. Bulmer regarding same (.1); conferred with Ms. Roush regarding engagement of appraisal expert (.1).	4000	0.60	350.00	210.00
4/21/2011	7331-219	Katie Roush Spoke with Mr. Shaner regarding field review report.	4000	1.00	300.00	300.00
4/22/2011	7331-219	Katie Roush Reviewed discovery requests and discussed same with Mr. Spohn.	4000	0.50	300.00	150.00
4/22/2011	7331-219	Jennifer Bulmer Reviewed Mr. Spohn's e-mail regarding National Bank of Arkansas first set of discovery requests to Lehman (.2); selected documents from Lehman's files responsive to request for production number three (.7); selected documents from Lehman's files responsive to request for production and interrogatory numbers four through six (5.8).	4000	6.70	190.00	1,273.00
4/25/2011	7331-219	Jennifer Bulmer Continued selecting documents from Lehman's files responsive to National Bank of Arkansas' request for production and interrogatory numbers four through six (1.7); drafted e-mail to Mr. Spohn regarding same (.4);	4000	2.30	190.00	437.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		conferred with Ms. Porter regarding local rules with respect to National Bank of Arkansas' discovery requests (.2).				
4/26/2011	7331-219	Kathleen Porter Reviewed expert agreement for loss recovery matter.	4000	0.30	190.00	57.00
4/26/2011	7331-219	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.2).	4000	0.30	190.00	57.00
4/26/2011	7331-219	Matthew D. Spohn Corresponded with opposing counsel regarding deposition scheduling (.1); reviewed memorandum from Ms. Bulmer regarding status of search for documents responsive to defendant's discovery requests (.1); conferred with Ms. Bulmer regarding follow-up regarding same (.2).	4000	0.40	350.00	140.00
4/26/2011	7331-219	Jennifer Bulmer Conferred with Mr. Spohn regarding foreclosure of Dwek properties as it relates to Lehman's responses to National Bank of Arkansas' discovery requests (.2); reviewed Plaintiff's previous document productions regarding Dwek bankruptcy (1.3); selected documents responsive to National Bank of Arkansas' discovery requests (.8).	4000	2.30	190.00	437.00
4/27/2011	7331-219	Jennifer Bulmer Drafted e-mail to Mr. Gray regarding National Bank of Arkansas' discovery requests to Lehman Brothers Holdings Inc. (.4); researched property sale history with respect to Dwek loans at issue in National Bank of Arkansas action (1.2); conferred with Mr. Pitet regarding documents to be added to Lehman's production under Article 31 (.2).	4000	1.80	190.00	342.00
4/27/2011	7331-219	Larry Walsh Reviewed twenty certified deeds of undisclosed mortgages for borrower Solomon Dwek.	4000	0.90	95.00	85.50
4/28/2011	7331-219	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents received from county clerks for attorney review of loan purchase agreements, loan files, loan	4000	0.80	190.00	152.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		histories and use in discovery (.7).				
4/28/2011	7331-219	Matthew D. Spohn Corresponded with opposing counsel regarding 30(b)(6) deposition of defendant (.2); conferred with Ms. Roush regarding preparations for deposition (.2); drafted notice of deposition of defendant (.3); drafted requests for admission to defendant (.5).	4000	1.20	350.00	420.00
4/28/2011	7331-219	Jennifer Bulmer Compared loan application for borrower Dwek against mortgages received from county clerk to verify Lehman's claim of misrepresentation of debts against National Bank of Arkansas.	4000	1.30	190.00	247.00
4/29/2011	7331-219	Kathleen Porter Docketed notice of deposition for discovery (.3); docketed discovery deadlines to defendants (.4).	4000	0.70	190.00	133.00
Matter ID: 7331-219				32.80		6,730.00
Matter ID: 7331-220		Pacific Community Mortgage Inc.				
4/11/2011	7331-220	Caleb Durling Spoke with Mr. Spohn and Ms. Dinsberg regarding default judgment hearing on 4/18/2011.	4000	0.10	300.00	30.00
4/13/2011	7331-220	Caleb Durling Reviewed pleadings to prepare for default judgment hearing.	4000	0.70	300.00	210.00
4/14/2011	7331-220	Caleb Durling Worked with Ms. Walsh to determine if pro hac vice application had been granted (.2); contacted court clerk regarding pro hac vice application and default judgment hearing (.3); reviewed pleadings and Mr. Baker's affidavit to prepare for default judgment hearing (1.9).	4000	2.40	300.00	720.00
4/14/2011	7331-220	Marisa Hudson-Arney Reviewed default pleadings and standards regarding same (1.1); conferred with Mr. Durling regarding hearing (.3).	4000	1.40	350.00	490.00
4/15/2011	7331-220	Kathleen Porter Docketed minute order in chambers regarding motion for default judgment.	4000	0.40	190.00	76.00
4/15/2011	7331-220	Caleb Durling Reviewed materials to prepare for default judgment hearing (.2); spoke with Ms. Hudson-Arney regarding preparation for default judgment hearing (.3).	4000	0.50	300.00	150.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/15/2011	7331-220	Marisa Hudson-Arney Conferred with Mr. Durling regarding default hearing (.5); reviewed complaint and related briefs (.8).	4000	1.30	350.00	455.00
4/19/2011	7331-220	Matthew D. Spohn Reviewed order denying motion for default judgment without prejudice (.2); drafted revised motion for default judgment (.8).	4000	1.00	350.00	350.00
4/19/2011	7331-220	Marisa Hudson-Arney Reviewed new motion for default judgment and accompanying declarations.	4000	1.10	350.00	385.00
4/20/2011	7331-220	Kathleen Porter Docketed hearing on default with the court.	4000	0.30	190.00	57.00
Matter ID: 7331-220				9.20		2,923.00
Matter ID: 7331-222		Fairmont Funding Ltd.				
4/1/2011	7331-222	Glenn Roper Reviewed e-mail from opposing counsel regarding depositions (.2); researched New York laws regarding depositions (.2); conferred with Mr. Spohn regarding response to opposing counsel (.1).	4000	0.50	325.00	162.50
4/1/2011	7331-222	Matthew D. Spohn Reviewed correspondence from Mr. Gross responding to deposition notice (.1); conferred with Mr. Roper regarding response to same (.1).	4000	0.20	350.00	70.00
4/4/2011	7331-222	Glenn Roper Conferred with Mr. DeRose regarding setting initial conference (.2); prepared stipulated confidentiality agreement (.5); e-mailed response to Messrs. Gross and Freeman regarding depositions and document discovery (.8); reviewed draft discovery responses (.5); reviewed e-mail from Mr. Gross regarding depositions (.1).	4000	2.10	325.00	682.50
4/4/2011	7331-222	Matthew D. Spohn Conferred with Mr. Roper regarding response to correspondence from Fairmont (.2); conferred with Ms. Bulmer regarding document production responsive to discovery requests (.1); completed drafting responses to Fairmont's discovery requests (2.1); corresponded with Mr. Baker regarding review of same (.1); reviewed Mr. Gross's correspondence regarding discovery (.1).	4000	2.60	350.00	910.00
4/4/2011	7331-222	Jennifer Bulmer Conferred with Mr. Spohn regarding Plaintiff's response to Fairmont Funding interrogatory number two (.1); drafted response to Fairmont Funding interrogatory number two for Mr. Spohn's review (.8).	4000	0.90	190.00	171.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/5/2011	7331-222	Matthew D. Spohn Investigated documents needed to locate borrowers and undisclosed mortgages to prove up misrepresentation claims (.8); conferred with Mr. Walsh regarding investigation (.1).	4000	0.90	350.00	315.00
4/5/2011	7331-222	Glenn Roper Conferred with Mr. DeRose regarding setting preliminary conference to discuss depositions.	4000	0.20	325.00	65.00
4/5/2011	7331-222	Jennifer Bulmer Conferred with Mr. Spohn regarding Plaintiff's responses to Fairmont Funding's requests for production under Article 31.	4000	0.10	190.00	19.00
4/6/2011	7331-222	Matthew D. Spohn Reviewed Mr. Roper's correspondence to local counsel regarding preparation for status conference (.1); revised draft responses to discovery (.3).	4000	0.40	350.00	140.00
4/7/2011	7331-222	Larry Walsh Conducted Accurint review to locate deponent German Moreno (1.8); ran Internet searches on Google and White Pages to locate Mr. Moreno (1.0); conducted Accurint review to locate deponent Ralph Beachum (.8).	4000	3.60	95.00	342.00
4/8/2011	7331-222	Matthew D. Spohn Reviewed Mr. Baker's correspondence regarding responses to discovery (.1); implemented edits (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.30	350.00	105.00
4/8/2011	7331-222	Kathleen Porter Drafted correspondence to court reporter cancelling deposition.	4000	0.20	190.00	38.00
4/8/2011	7331-222	Larry Walsh Conducted Accurint review to locate borrower Rosemarie Hinds-London (1.0); reviewed Hillsborough County Clerk's records to locate Hinds-London's undisclosed property records (1.8); ordered certified Deeds (.2); reviewed Somerset County Clerk's records to locate borrower Ralph Beachum's undisclosed property records (.6); ordered certified deeds (.2).	4000	3.80	95.00	361.00
4/11/2011	7331-222	Larry Walsh Researched Hillsborough County Clerk's records to locate borrower Rosemarie Hinds-London's undisclosed mortgage.	4000	0.10	95.00	9.50
4/12/2011	7331-222	Kathleen Porter Docketed discovery responses to opposing counsel according to local rules.	4000	0.30	190.00	57.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/19/2011	7331-222	Glenn Roper Conferred with Mr. Spohn regarding depositions (.1); conferred with Mr. DeRose regarding preliminary conference (.1).	4000	0.20	325.00	65.00
4/19/2011	7331-222	Matthew D. Spohn Reviewed certified copies of undisclosed Beachum loans (.1); conferred with Ms. Porter regarding producing same (.1); assessed additional discovery to be done in case to prove up claims (.1); drafted memorandum regarding same (.2); conferred with Mr. Roper regarding depositions to schedule on Moreno loan (.1).	4000	0.60	350.00	210.00
4/19/2011	7331-222	Kathleen Porter Produced documents to opposing counsel per discovery rules.	4000	0.80	190.00	152.00
4/19/2011	7331-222	Larry Walsh Reviewed certified deeds of undisclosed mortgages per borrower Ralph Meachum.	4000	0.30	95.00	28.50
4/25/2011	7331-222	Larry Walsh Reviewed certified deeds of undisclosed mortgages per borrower Rosemarie Hinds-London.	4000	0.40	95.00	38.00
4/26/2011	7331-222	Kathleen Porter Reviewed confidentiality agreement to be filed.	4000	0.30	190.00	57.00
4/26/2011	7331-222	Matthew D. Spohn Conferred with Mr. Roper regarding producing documents now that confidentiality agreement is executed (.1); reviewed certified copies of undisclosed Hinds-London mortgage debts (.1); conferred with Ms. Porter regarding producing same to Fairmont (.1).	4000	0.30	350.00	105.00
4/26/2011	7331-222	Jennifer Bulmer Exchanged e-mails with Mr. Pitet regarding Plaintiff's production of documents under Article 31.	4000	0.20	190.00	38.00
4/27/2011	7331-222	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review and use of loan purchase agreements, loan files, and loan histories (.3).	4000	0.40	190.00	76.00
4/27/2011	7331-222	Jennifer Bulmer Reviewed certified deeds related to Hinds-London loan for relevance to Lehman's claim against Fairmont Funding (.3); exchanged e-mails with Ms. Akell regarding Lehman's responses to Fairmont Funding's	4000	0.70	190.00	133.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		requests for production under Article 31 (.4).				
4/28/2011	7331-222	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (1.1).	4000	1.20	190.00	228.00
4/28/2011	7331-222	Jennifer Bulmer Conferred with Mr. Pitet regarding Lehman's responses to Fairmont Funding's requests for production (.2); produced documents responsive to Fairmont Funding's discovery requests under Article 31 (1.7).	4000	1.90	190.00	361.00
4/29/2011	7331-222	Glenn Roper Prepared letter to court requesting a preliminary conference.	4000	0.60	325.00	195.00
			Matter ID: 7331-222	24.10		5,134.00
Matter ID: 7331-223		American Mortgage Corporation				
4/4/2011	7331-223	Kathleen Porter Reviewed summons for filing.	4000	0.30	190.00	57.00
4/12/2011	7331-223	Kathleen Porter Scanned subpoena to be served (.1); docketed deadlines per service of subpoena (.3).	4000	0.40	190.00	76.00
4/12/2011	7331-223	Matthew D. Spohn Reviewed correspondence regarding service of complaint.	4000	0.10	350.00	35.00
4/21/2011	7331-223	Kelly R. March Drafted request for entry of default against American Mortgage Corporation.	4000	1.50	225.00	337.50
4/22/2011	7331-223	Ryann B. MacDonald Discussed course of action regarding anticipated default judgment with Mr. Spohn.	4000	0.20	225.00	45.00
4/26/2011	7331-223	Matthew D. Spohn Reviewed AMC's principal's letter to court regarding complaint.	4000	0.20	350.00	70.00
4/27/2011	7331-223	Kathleen Porter Reviewed correspondence from counsel regarding dissolution.	4000	0.20	190.00	38.00
4/28/2011	7331-223	Matthew D. Spohn Drafted motion to strike defendant's answer.	4000	1.20	350.00	420.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/29/2011	7331-223	Matthew D. Spohn Conferred with court clerk regarding hearing date on motion to strike answer.	4000	0.20	350.00	70.00
4/29/2011	7331-223	Ryann B. MacDonald Drafted damage calculations worksheet to accompany default judgment motion (.9); drafted motion for default judgment (.3); drafted declaration of Matthew Spohn to accompany default judgment motion (.5); drafted proposed default judgment order to accompany default judgment motion (.3); drafted proposed default judgment to accompany default judgment motion (.3); drafted certificate of compliance with local rules to accompany default judgment motion (.6); reviewed local rules of the District of Minnesota (.7).	4000	3.60	225.00	810.00
			Matter ID: 7331-223	7.90		1,958.50
Matter ID: 7331-224		Royal Pacific Funding Corporation				
4/1/2011	7331-224	Jennifer Bulmer Exchanged e-mails with Mses. Hudson-Arney and Musgrave regarding Plaintiff's disclosures under Rule 26(a)(1) (.2); produced Plaintiff's disclosures under Rule 26(a)(1) to opposing counsel (.2).	4000	0.40	190.00	76.00
4/4/2011	7331-224	Kathleen Porter Reviewed correspondence and discovery pleadings for filing.	4000	0.50	190.00	95.00
4/4/2011	7331-224	Jennifer Bulmer Drafted privilege log for Plaintiff's disclosures to comply with Rule 26(b)(5).	4000	0.80	190.00	152.00
4/4/2011	7331-224	Marisa Hudson-Arney Revised proposed scheduling order (1.2); revised presumptive schedule of dates (.3); reviewed Lehman Brothers Holdings Inc.'s subsidiaries for inclusion in scheduling order (.5); communicated with Mr. Johnson regarding scheduling order (.4).	4000	2.40	350.00	840.00
4/5/2011	7331-224	Marisa Hudson-Arney Conferred with Mr. Johnson regarding case status, scheduling and discovery (.6); reviewed documents supporting damages calculations (1.5); reviewed loan related documents (.7).	4000	2.80	350.00	980.00
4/6/2011	7331-224	Jennifer Bulmer Researched facts underlying each breach of seller's guide (.4); analyzed status and history of loans at issue in Royal Pacific Funding action (.9); drafted fact chronology for Ms. Hudson-Arney's review (1.2); conferred with Ms. Hudson-Arney regarding status of	4000	2.70	190.00	513.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		litigation (.2).				
4/6/2011	7331-224	Marisa Hudson-Arney Conferred with Ms. Bulmer regarding timeline for loans and damages (.5); reviewed documents regarding loans, damages and demands sent (2.1); prepared for scheduling conference (1.1); began drafting discovery requests (.8).	4000	4.50	350.00	1,575.00
4/7/2011	7331-224	Marisa Hudson-Arney Drafted requests for production of documents (1.7); drafted interrogatories (1.5); finalized same for service (.3).	4000	3.50	350.00	1,225.00
4/8/2011	7331-224	Marisa Hudson-Arney Reviewed scheduling order and local rules in preparation for scheduling conference.	4000	0.40	350.00	140.00
4/10/2011	7331-224	Marisa Hudson-Arney Traveled to California for hearing (3.2); analyzed pleadings in preparation for scheduling conference (1.9).	4000	5.10	350.00	1,785.00
4/11/2011	7331-224	Kathleen Porter Reviewed defendant's disclosures.	4000	0.30	190.00	57.00
4/11/2011	7331-224	Matthew D. Spohn Reviewed defendant's initial disclosures.	4000	0.10	350.00	35.00
4/11/2011	7331-224	Marisa Hudson-Arney Prepared for scheduling conference (1.1); participated in scheduling conference (.5); conferred with opposing counsel regarding settlement conference and other issues (.4); traveled to Denver after scheduling conference (3.9).	4000	5.90	350.00	2,065.00
4/12/2011	7331-224	Kathleen Porter Docketed deadlines from scheduling conference.	4000	0.40	190.00	76.00
4/12/2011	7331-224	Marisa Hudson-Arney Reviewed scheduling order and upcoming deadlines and considered strategy regarding same (.3); reviewed discovery requests (.6).	4000	0.90	350.00	315.00
4/26/2011	7331-224	Jennifer Bulmer Exchange e-mails with Mr. Pitet regarding Royal Pacific Funding's disclosures under Rule 26(a)(1).	4000	0.20	190.00	38.00
4/27/2011	7331-224	Colin P. Pitet Conferred with Ms. Bulmer regarding Royal Pacific Funding's disclosures (.1); processed electronic documents produced by Royal Pacific Funding for	4000	0.60	190.00	114.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		attorney review and use of loan purchase agreements, loan files, and loan histories (.5).				
4/28/2011	7331-224	Kathleen Porter Docketed scheduling conference deadlines for trial.	4000	1.40	190.00	266.00
4/28/2011	7331-224	Marisa Hudson-Arney Conferred with opposing counsel regarding discovery issues (.1); reviewed discovery requests and related documents (.3).	4000	0.40	350.00	140.00
Matter ID: 7331-224				33.30		10,487.00
Matter ID: 7331-225		Home Loan Specialists, Inc.				
4/4/2011	7331-225	Kathleen Porter Reviewed proof of service and docketed for deadlines.	4000	0.30	190.00	57.00
4/4/2011	7331-225	Matthew D. Spohn Drafted amended request for entry of default.	4000	0.20	350.00	70.00
4/5/2011	7331-225	Kathleen Porter Reviewed proof of service document filed with the court (.2); reviewed request for default for filing (.2).	4000	0.40	190.00	76.00
4/6/2011	7331-225	Kathleen Porter Reviewed default judgment entered by the clerk of the court.	4000	0.30	190.00	57.00
4/7/2011	7331-225	Kelly R. March Drafted motion for default judgment against Home Loan Specialists and created the exhibits that will be filed with it.	4000	3.00	225.00	675.00
4/8/2011	7331-225	Matthew D. Spohn Took call from Mr. Harrison regarding default entry.	4000	0.20	350.00	70.00
4/8/2011	7331-225	Kelly R. March Drafted motion for default judgment against Home Loan Specialists.	4000	5.50	225.00	1,237.50
4/11/2011	7331-225	Kathleen Porter Processed exhibits to be filed with motion for default judgment according to local rules.	4000	1.40	190.00	266.00
4/11/2011	7331-225	Kelly R. March Drafted and finished motion for default judgment against Home Loan Specialists.	4000	1.60	225.00	360.00
4/14/2011	7331-225	Kathleen Porter Drafted default judgment exhibit for motion to be filed.	4000	0.30	190.00	57.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/14/2011	7331-225	Matthew D. Spohn Revised draft declaration supporting motion for default judgment against Home Loan Specialists (.5); corresponded with Mr. Baker regarding same (.1).	4000	0.60	350.00	210.00
4/21/2011	7331-225	Matthew D. Spohn Responded to Mr. Harrison's correspondence regarding alleged dissolution of Home Loan Specialists.	4000	0.10	350.00	35.00
4/28/2011	7331-225	Matthew D. Spohn Reviewed Mr. Baker's comments on draft declaration supporting motion for default judgment (.1); corresponded with Mr. Baker regarding same (.1); corresponded with Ms. March regarding implementing edits (.1).	4000	0.30	350.00	105.00
Matter ID: 7331-225				14.20		3,275.50
Matter ID: 7331-234		Resource Mortgage Banking, LTD.				
4/5/2011	7331-234	Kyle Velte Conferred with opposing counsel regarding entry of appearance, answer, and possible settlement.	4000	0.20	375.00	75.00
Matter ID: 7331-234				0.20		75.00
Matter ID: 7331-244		Accredited Home Lenders Holding Co.				
4/13/2011	7331-244	Jennifer Bulmer Reviewed Accredited Home's fourth amended plan and fifth amended disclosure statement to determine treatment of Lehman Brothers Holdings Inc.'s claim.	4000	0.40	190.00	76.00
4/14/2011	7331-244	Michael A. Rollin Made contact with opposing counsel to discuss his request for information (.1); requested supplemental claim information from Lehman Brothers Holdings Inc. (.1); called Ms. Reed to discuss the request for information (.1).	4000	0.30	400.00	120.00
Matter ID: 7331-244				0.70		196.00
Matter ID: 7331-245		Evergreen Moneysource Mortgage Company				
4/5/2011	7331-245	Matthew D. Spohn Reviewed summary judgment motions filed by both parties.	4000	0.30	350.00	105.00
4/6/2011	7331-245	Matthew D. Spohn Conferred with Mr. Drosdick regarding summary judgment motions filed by the parties.	4000	0.30	350.00	105.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/18/2011	7331-245	Matthew D. Spohn Reviewed draft opposition to Evergreen's motion for summary judgment (.3); reviewed Mr. Sanders' correspondence regarding same (.1); participated in conference call regarding response to summary judgment motion (.6).	4000	1.00	350.00	350.00
				Matter ID: 7331-245	1.60	560.00
Matter ID: 7331-247		MortgageClose.com				
4/1/2011	7331-247	Kathleen Porter Reviewed correspondence regarding financial records per subpoena.	4000	0.20	190.00	38.00
4/4/2011	7331-247	Matthew D. Spohn Reviewed U.S. Bank's response to subpoena.	4000	0.10	350.00	35.00
4/4/2011	7331-247	Kathleen Porter Reviewed correspondence regarding financial records and tracking spreadsheet regarding the same.	4000	0.30	190.00	57.00
4/5/2011	7331-247	Kelly R. March Drafted subpoenas to numerous banks to obtain financial records of MortgageClose.com.	4000	1.20	225.00	270.00
4/6/2011	7331-247	Kathleen Porter Reviewed and processed proofs of service for production of documents.	4000	0.40	190.00	76.00
4/6/2011	7331-247	Kelly R. March Drafted subpoena to bank to obtain financial records of MortgageClose.com to determine disposition of company money.	4000	0.40	225.00	90.00
4/7/2011	7331-247	Kathleen Porter Reviewed subpoenas and docketed deadlines for production of documents.	4000	0.40	190.00	76.00
4/15/2011	7331-247	Kathleen Porter Docketed proofs of service for post-judgment discovery.	4000	0.40	190.00	76.00
4/18/2011	7331-247	Kathleen Porter Docketed affidavits of service for post-judgment discovery.	4000	0.40	190.00	76.00
4/20/2011	7331-247	Kathleen Porter Docketed subpoenas for production of documents.	4000	0.30	190.00	57.00
4/20/2011	7331-247	Matthew D. Spohn Conferred with counsel for SunWest bank regarding response to subpoena.	4000	0.20	350.00	70.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/21/2011	7331-247	Matthew D. Spohn Drafted post-judgment interrogatories to MortgageClose (.6); drafted post-judgment requests for production to MortgageClose (.5); drafted exhibit to subpoena on Mr. Lam (.2); drafted exhibit to subpoena on Ms. Lam (.1); drafted exhibit to subpoena on First Standard Capital (.2); drafted exhibit to subpoena on First Standard Realty (.1).	4000	1.70	350.00	595.00
4/29/2011	7331-247	Matthew D. Spohn Conferred with Texas Capital Bank personnel regarding response to subpoena (.1); reviewed invoice regarding same (.1); conferred with Chase personnel regarding response to subpoena (.1).	4000	0.30	350.00	105.00
Matter ID: 7331-247				6.30		1,621.00
Matter ID: 7331-248		Fairway Independent Mortgage Corporation				
4/12/2011	7331-248	Kathleen Porter Reviewed 48 hour bulk repurchase information and judgment.	4000	0.40	190.00	76.00
Matter ID: 7331-248				0.40		76.00
Matter ID: 7331-268		Valley Vista Mortgage, Inc.				
4/11/2011	7331-268	Kelly R. March Drafted motion for default judgment against Valley Vista Mortgage.	4000	1.70	225.00	382.50
4/12/2011	7331-268	Kathleen Porter Prepared exhibits to motion for default to be filed with the court.	4000	2.20	190.00	418.00
4/12/2011	7331-268	Kelly R. March Drafted motion for default judgment against Valley Vista Mortgage, Inc.	4000	1.60	225.00	360.00
4/14/2011	7331-268	Matthew D. Spohn Revised draft declaration supporting motion for default judgment against Valley Vista (.5); corresponded with Mr. Baker regarding same (.1).	4000	0.60	350.00	210.00
4/15/2011	7331-268	Matthew D. Spohn Reviewed Mr. Baker's comments on draft declaration (.1); revised declaration accordingly (.1); conferred with Ms. March regarding revising exhibits (.1); corresponded with Mr. Baker regarding responses to comments (.1).	4000	0.40	350.00	140.00
4/15/2011	7331-268	Kelly R. March Revised motion for default judgment against Valley Vista Mortgage, Inc.	4000	0.30	225.00	67.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-268	6.80		1,578.00
	Matter ID: 7331-273	Bayporte Enterprises (d/b/a Bayporte Financial)				
4/15/2011	7331-273	Kathleen Porter Docketed summons returned executed.	4000	0.30	190.00	57.00
4/18/2011	7331-273	Kelly R. March Drafted request for entry of default and motion for default judgment against Bayporte Enterprises.	4000	2.60	225.00	585.00
4/19/2011	7331-273	Kelly R. March Drafted motion for default judgment against Bayporte Enterprises with exhibits.	4000	3.00	225.00	675.00
4/20/2011	7331-273	Kathleen Porter Drafted exhibit to default judgment motion to be filed.	4000	0.50	190.00	95.00
4/20/2011	7331-273	Kelly R. March Drafted motion for default judgment against Bayporte Enterprises.	4000	0.30	225.00	67.50
4/20/2011	7331-273	Jennifer Bulmer Selected documents from Lehman's files for use as exhibits to Plaintiff's motion for default judgment under Rule 56 (1.1); conferred with Ms. March regarding same (.1).	4000	1.20	190.00	228.00
4/21/2011	7331-273	Kelly R. March Created exhibits for motion for default judgment against Bayporte Enterprises.	4000	3.20	225.00	720.00
4/27/2011	7331-273	Kathleen Porter Docketed default.	4000	0.20	190.00	38.00
4/27/2011	7331-273	Kelly R. March Drafted motion for default judgment against Bayporte Enterprises.	4000	1.00	225.00	225.00
4/28/2011	7331-273	Matthew D. Spohn Revised request for entry of default (.2); conferred with Ms. March regarding finalizing pleadings for default judgment motion (.1).	4000	0.30	350.00	105.00
4/29/2011	7331-273	Kathleen Porter Reviewed request for default for filing.	4000	0.20	190.00	38.00
			Matter ID: 7331-273	12.80		2,833.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-276		Central Pacific Mortgage Company				
4/1/2011	7331-276	Kelly R. March Drafted request for entry of default against Central Pacific Mortgage.	4000	0.30	225.00	67.50
4/8/2011	7331-276	Anthony L. Giacomini Worked on service of process issues.	4000	0.60	450.00	270.00
4/14/2011	7331-276	Anthony L. Giacomini Considered issues related to inability to perfect personal service on Central Pacific.	4000	0.30	450.00	135.00
4/15/2011	7331-276	Anthony L. Giacomini Researched service of process requirements for service on Mr. Courson (.6); conferred with process server regarding further service instructions (.2).	4000	0.80	450.00	360.00
			Matter ID: 7331-276	2.00		832.50
Matter ID: 7331-282		Alterna Mortgage Company				
4/5/2011	7331-282	Matthew D. Spohn Responded to Mr. Wutscher's correspondence regarding inability to take Alterna case (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	0.20	350.00	70.00
4/11/2011	7331-282	Kathleen Porter Reviewed local counsel information for loss recovery database.	4000	0.30	190.00	57.00
4/11/2011	7331-282	Matthew D. Spohn Conferred with Pite Duncan attorneys regarding handling Alterna case as local counsel.	4000	0.30	350.00	105.00
4/18/2011	7331-282	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Alterna Mortgage (3.0); drafted summary of additional documents needed from Lehman's files prior to filing suit against Alterna Mortgage (.4); analyzed loan ownership history of Lehman's claims against Alterna Mortgage (.7); selected applicable sections of seller's guide in support of Lehman's claims against Alterna Mortgage (.4).	4000	4.50	190.00	855.00
4/19/2011	7331-282	Matthew D. Spohn Began drafting complaint.	4000	0.60	350.00	210.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/19/2011	7331-282	Jennifer Bulmer Continued pre-litigation analysis and selection of documents supporting Lehman's claims against Alterna Mortgage (1.1); exchanged e-mails with Client regarding additional documents needed from Lehman's files prior to filing suit against Alterna Mortgage (.3); conferred with Mr. Spohn regarding Lehman's claims against Alterna Mortgage (.1).	4000	1.50	190.00	285.00
4/20/2011	7331-282	Matthew D. Spohn Conferred with Mr. Walsh regarding investigation of connection between Oregon-based Alterna and the Alterna that was an Aurora Loan Services correspondent lender.	4000	0.20	350.00	70.00
4/25/2011	7331-282	Larry Walsh Reviewed Accurant report for New Jersey- based Alterna Mortgage (.7); reviewed Accurant report for Oregon based Alterna Mortgage (.3); reviewed Accurant report for New Jersey based Alterna Mortgage president Brian Pool (.5); reviewed Accurant report for New Jersey based Alterna Mortgage officer Steven Gasparovic (.3); researched data on New Jersey Business Gateway online site (.2).	4000	2.00	95.00	190.00
4/27/2011	7331-282	Jennifer Bulmer Reviewed Mr. Gray's e-mail regarding documents supporting Lehman's claims against Alterna Mortgage (.1); completed pre-litigation analysis and selection of Client documents supporting Lehman's claims against Alterna Mortgage (.4).	4000	0.50	190.00	95.00
4/27/2011	7331-282	Larry Walsh Conducted internet research of Alterna Mortgage offices in Budd Lake and Mount Olive, New Jersey (.2); reviewed Accurant report of Oregon-based Alterna Mortgage president Scott Bennett (1.0).	4000	1.20	95.00	114.00
4/28/2011	7331-282	Matthew D. Spohn Conferred with Mr. Walsh regarding issues arising in course of asset search on Alterna.	4000	0.20	350.00	70.00
4/28/2011	7331-282	Larry Walsh Reviewed Accurant reports for company officers Bennett, Gasparovic and Pool targeting possible common personnel for both Oregon and New Jersey businesses (1.0); reviewed company officers' resumes (.6); downloaded documents from Oregon Secretary of State's online site (.5).	4000	2.10	95.00	199.50
4/28/2011	7331-282	Jennifer Bulmer Exchanged e-mails with Mr. Pitet regarding electronic documents received from Client in support of Lehman's	4000	0.30	190.00	57.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		claims against Alterna Mortgage.				
4/29/2011	7331-282	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.9).	4000	1.00	190.00	190.00
4/29/2011	7331-282	Jennifer Bulmer Began analyzing correspondent relations file for relevance to Alterna Mortgage action, proprietary information, and privilege.	4000	0.50	190.00	95.00
		Matter ID: 7331-282		15.40		2,662.50
Matter ID: 7331-285		Arlington Capital Mortgage Corporation				
4/5/2011	7331-285	Matthew D. Spohn Conferred with Mr. Kahrl regarding transition of case.	4000	0.10	350.00	35.00
4/20/2011	7331-285	Matthew D. Spohn Analyzed indemnification agreements (.2); assessed effect on damages (.2).	4000	0.40	350.00	140.00
		Matter ID: 7331-285		0.50		175.00
Matter ID: 7331-287		Centennial Mortgage and Funding, Inc.				
4/14/2011	7331-287	Kathleen Porter Reviewed asset search for loss recovery matter.	4000	0.30	190.00	57.00
		Matter ID: 7331-287		0.30		57.00
Matter ID: 7331-290		NFM, Inc.				
4/7/2011	7331-290	Jennifer Bulmer Selected client documents supporting Lehman's claims against NFM, Inc. (1.9); drafted summary of additional documents needed from Lehman's files (.2); analyzed loan ownership history of Lehman's claims against NFM, Inc. (.9); analyzed Lehman's damages with respect to loan sold into residential loan trust (.3); conferred with client regarding lawbase notes relevant to the NFM action (.8).	4000	4.10	190.00	779.00
4/8/2011	7331-290	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for	4000	0.80	190.00	152.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.7).				
4/8/2011	7331-290	Jennifer Bulmer Conferred with Mr. Pitet regarding upcoming document productions under Rule 26(a)(1).	4000	0.20	190.00	38.00
4/14/2011	7331-290	Jennifer Bulmer Analyzed client relations file for relevance to NFM, Inc. action, proprietary information, and privilege to avoid inadvertent disclosure of protected information.	4000	1.40	190.00	266.00
4/15/2011	7331-290	Jennifer Bulmer Analyzed loan ownership history and loan documents from Lehman's files for relevance to NFM, Inc. action, proprietary information, and privilege to avoid inadvertent disclosure of protected information (5.3); drafted e-mail to client regarding documents needed from Lehman's files for disclosure under Rule 26(a)(1) (.3); reviewed client's e-mail regarding same (.1).	4000	5.70	190.00	1,083.00
4/19/2011	7331-290	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery (.6).	4000	0.70	190.00	133.00
4/19/2011	7331-290	Jennifer Bulmer Reviewed e-mail correspondence from client and Mr. Spohn regarding documents supporting Lehman's misrepresentation claims against NFM, Inc. (.2); conferred with Mr. Pitet regarding additional documents received from client for production under Rule 26(a)(1) (.2); analyzed due diligence file and client lawbase notes for relevance to NFM, Inc. action, proprietary information, and privilege to avoid inadvertent disclosure of protected information (.8).	4000	1.20	190.00	228.00
4/27/2011	7331-290	Jennifer Bulmer Exchanged e-mails with Ms. Akell regarding documents needed for Lehman's disclosures under Rule 26(a)(1).	4000	0.20	190.00	38.00
4/29/2011	7331-290	Matthew D. Spohn Reviewed correspondence from Mr. Balser regarding substituting as counsel (.1); conferred with Ms. Garcia regarding pro hac vice application (.1).	4000	0.20	350.00	70.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
				<hr/>	<hr/>	<hr/>
			Matter ID: 7331-290	14.50		2,787.00
	Matter ID: 7331-293	Preferred Financial Group, Inc.				
4/1/2011	7331-293	Kelly R. March Drafted motion for summary judgment and researched information about details of the non-liquidated loan types.	4000	1.50	225.00	337.50
4/11/2011	7331-293	Kelly R. March Drafted and finished motion for default judgment against Preferred Financial Group.	4000	2.40	225.00	540.00
4/12/2011	7331-293	Kathleen Porter Prepared exhibits to motion for default to be filed with the court.	4000	1.50	190.00	285.00
4/12/2011	7331-293	Kelly R. March Drafted motion for default judgment against Preferred Financial Group.	4000	1.10	225.00	247.50
4/14/2011	7331-293	Matthew D. Spohn Reviewed draft declaration supporting motion for default judgment against Preferred Financial (.3); conferred with Ms. March regarding further edits to same (.1).	4000	0.40	350.00	140.00
4/15/2011	7331-293	Kathleen Porter Drafted exhibit for default judgment to be filed.	4000	0.40	190.00	76.00
4/15/2011	7331-293	Matthew D. Spohn Reviewed revised Baker declaration (.3); conferred with Ms. March regarding further edits to same (.1).	4000	0.40	350.00	140.00
4/15/2011	7331-293	Kelly R. March Revised motion for default judgment against Preferred Financial Group.	4000	0.50	225.00	112.50
4/18/2011	7331-293	Kelly R. March Drafted and completed motion for default judgment against Preferred Financial.	4000	0.60	225.00	135.00
4/19/2011	7331-293	Matthew D. Spohn Corresponded with Mr. Baker regarding draft declaration supporting default judgment motion.	4000	0.10	350.00	35.00
4/27/2011	7331-293	Matthew D. Spohn Reviewed Mr. Baker's comments on proposed declaration supporting motion for default judgment (.1); investigated responses to same (.2); conferred with Mr. Baker regarding same (.2); corresponded with Ms. March regarding additional document needed for exhibit to declaration (.1).	4000	0.60	350.00	210.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/28/2011	7331-293	Matthew D. Spohn Reviewed message from Mr. Baker regarding potential revisions to draft declaration supporting motion for default judgment.	4000	0.10	350.00	35.00
			Matter ID: 7331-293	9.60		2,293.50
Matter ID: 7331-500		Proof of Claims - Administration				
4/1/2011	7331-500	Shannon Coggins Prepared for meeting with Mr. Kelley and Ms. Roush regarding strategy for preparing objections to proofs of claim filed by claimants (.3); attended meeting with Mr. Kelley and Ms. Roush regarding strategy for preparing objections to proofs of claim filed by claimants (1.3); coordinated conference call with Mses. Reed and Roush to discuss strategy for filing omnibus objections to proofs of claim (.1).	3800	1.70	115.00	195.50
4/1/2011	7331-500	Katie Roush Reviewed claim assessment memorandums (1.0); met with Ms. Coggins and Mr. Kelley regarding outstanding tasks in bankruptcy (2.0).	3800	3.00	300.00	900.00
4/2/2011	7331-500	Katie Roush Continued reading claim and document assessments.	3800	2.00	300.00	600.00
4/4/2011	7331-500	Shannon Coggins Conferred with Mr. Bacon regarding status of analysis of sufficiency of data provided by claimants in support of proofs of claim.	3700	0.10	115.00	11.50
4/4/2011	7331-500	Chandler Kelley Discussed various proofs of claim allegedly based upon violations of federal securities law with Mr. Bacon (.3); researched agreements indemnifying Lehman Brothers Holdings Inc. for liability for misrepresentations in offering materials (.2).	3700	0.50	225.00	112.50
4/4/2011	7331-500	Sam Bacon Met with Mr. Kelley regarding strategy for upcoming round of objections.	3700	0.20	200.00	40.00
4/4/2011	7331-500	Katie Roush Continued reviewing claims assessments and document assessments (2.0); met with Messrs. Kelley and Bacon regarding upcoming tasks and to follow-up on document requests (.5); spoke with Ms. Reed and Ms. Coggins about outstanding tasks and followed up on same (1.5).	3800	4.00	300.00	1,200.00
4/4/2011	7331-500	Shannon Coggins Prepared for conference call with Mses. Reed and Roush regarding strategy for filing omnibus objections	3800	1.00	115.00	115.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		to proofs of claim (.3); participated in conference call with Mses. Reed and Roush regarding strategy for filing omnibus objections to proofs of claim (.4); drafted summary of conference call with Mses. Reed and Roush regarding strategy for filing omnibus objections to proofs of claim (.3).				
4/5/2011	7331-500	Shannon Coggins Reviewed accuracy of Summation uploads of data provided by various claimants throughout course of litigation in support of proofs of claim.	3700	0.40	115.00	46.00
4/5/2011	7331-500	Katie Roush Reviewed claim assessment memoranda (1.8); discussed potential objections with Mr. Kelley (1.0); discussed securities law memoranda with Mr. Bacon (.6).	3800	3.40	300.00	1,020.00
4/5/2011	7331-500	Chandler Kelley Discussed objection strategy with respect to various proofs of claim asserting violations of federal securities law with Mr. Bacon and Ms. Roush.	3700	0.20	225.00	45.00
4/6/2011	7331-500	Katie Roush Reviewed Mr. Bacon's memorandum on objections to securities claims and conducted additional research on same (2.0); discussed objection with Mr. Kelley and followed up on same (2.0).	3800	4.00	300.00	1,200.00
4/6/2011	7331-500	Shannon Coggins Drafted e-mail to Mr. Lausten regarding Lehman Brothers Holdings Inc. Access database error (.2); continued review of accuracy of Summation uploads of data provided by various claimants throughout course of litigation in support of proofs of claim (2.5); worked with Mr. Shadler and Ms. Haro on handling incoming claimant telephone calls for Ms. Reed (.3).	3700	3.00	115.00	345.00
4/7/2011	7331-500	Shannon Coggins Worked with Mr. Lausten on updating claimant's contact information in the Lehman Brothers Holdings Inc. Access database (.4); worked with Mr. Pitet on maintenance of the Lehman Brothers Holdings Inc. Access database (.4); discussed status of analysis of proofs of claim with Ms. Reed (.9); drafted summary of discussion with Ms. Reed regarding status of analysis of proofs of claim (.3).	3700	2.00	115.00	230.00
4/7/2011	7331-500	Katie Roush Reviewed Mr. Bacon's memorandum of objections to securities claims and discussed same with Mr. Bacon (.5); discussed claim assessment memoranda with Ms.	3800	0.70	300.00	210.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Coggins (.2).				
4/7/2011	7331-500	Chandler Kelley Reviewed and evaluated two proofs of claim numbered 42916 and 2015 at the request of Ms. Reed (1.5); researched procedural history of claim 2015 (.4); reviewed Ms. Reed's April 2011 proof of claim summary report (.2).	3700	2.10	225.00	472.50
4/8/2011	7331-500	Shannon Coggins Read Ms. Reed's e-mail regarding assignment of additional proofs of claim to Reilly Pozner for analysis (.1); conducted research of underlying transactions identified in proofs of claim assigned to Reilly Pozner for analysis to determine whether proofs of claim are based on residential mortgage-backed securities (.4); drafted e-mail to Mr. Kelley regarding assignment of proofs of claim to Reilly Pozner for analysis (.1).	3700	0.60	115.00	69.00
4/8/2011	7331-500	Katie Roush Reviewed memorandum on securities law objections.	3800	1.50	300.00	450.00
4/10/2011	7331-500	Shannon Coggins Conducted research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee.	3700	7.90	115.00	908.50
4/10/2011	7331-500	Katie Roush Reviewed memorandum on objections to securities law objections	3800	0.40	300.00	120.00
4/11/2011	7331-500	Shannon Coggins Prepared exhibit to debtor's one hundred twenty fifth omnibus objection (3.4); conducted research of debtor's objections filed to-date for Mr. Kelley's review (.3); summarized findings of research of debtor's objections filed to-date for Mr. Kelley (.3).	3800	4.00	115.00	460.00
4/11/2011	7331-500	Katie Roush Reviewed and revised memorandum on objections to securities law	3800	7.00	300.00	2,100.00
4/11/2011	7331-500	Chandler Kelley Drafted e-mail to Ms. Reed regarding claim 2015.	3700	0.40	225.00	90.00
4/11/2011	7331-500	Shannon Coggins Reviewed Mr. Lausten's modification to Lehman Brothers Holdings Inc.'s Access database (.4); continued research of residential mortgage-backed securities identified in proofs of claim filed against	3700	1.70	115.00	195.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee (1.3).				
4/12/2011	7331-500	Shannon Coggins	3700	0.80	115.00	92.00
		Continued research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee.				
4/12/2011	7331-500	Sam Bacon	3700	1.70	200.00	340.00
		Reviewed Consolidated Securities Class Action Complaint to investigate possible notice as applied to securities law statute of limitations and to check for possible overlap or duplication with other securities law claims (1.3); met with Mr. Rollin regarding the class action's impact on other securities law claims (.1); met with Mr. Kelley regarding class action procedural posture and implications on other claims (.3).				
4/12/2011	7331-500	Katie Roush	3800	5.40	300.00	1,620.00
		Continued reviewing and revising memorandum of objections to securities law.				
4/12/2011	7331-500	Shannon Coggins	3800	1.60	115.00	184.00
		Continued preparing exhibit to debtor's one hundred twenty fifth omnibus objection.				
4/12/2011	7331-500	Chandler Kelley	3700	0.90	225.00	202.50
		Reviewed correspondence between Mses. Reed and Hoeflich regarding proof of claim 2015 (.1); evaluated claimant's response to debtors omnibus objection to claim 2015 (.5); discussed claims asserting violations of federal securities law with Mr. Bacon (.3).				
4/12/2011	7331-500	Jason M. Lynch	3700	0.90	385.00	346.50
		Read and edited memorandum by Mr. Bacon regarding objections to securities law proof of claims.				
4/13/2011	7331-500	Shannon Coggins	3800	1.40	115.00	161.00
		Conferred with Mr. Kelley regarding revising exhibit to debtor's one hundred twenty fifth omnibus objection (.2); revised exhibit to debtor's one hundred twenty fifth omnibus objection (.2); sent e-mail to Ms. Reed regarding draft of debtor's one hundred twenty fifth omnibus objection (.1); discussed deadlines for filing of and responding to debtor's one hundred twenty fifth omnibus objection with Ms. Roush (.2); participated in telephone conference with Mses. Reed, Roush, and Messrs. Kelley and Epstein regarding filing of debtor's one hundred twenty fifth omnibus objection (.7).				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/13/2011	7331-500	Shannon Coggins Discussed status update of review of data provided by claimants with Mr. Bacon (.1); continued research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee (1.0).	3700	1.10	115.00	126.50
4/13/2011	7331-500	Katie Roush Reviewed and revised memorandum regarding securities law (3.0); drafted omnibus objection to proof of claim and sent same to Ms. Reed for review (.5); followed up with Ms. Reed, Ms. Coggins, and Mr. Kelley regarding claims to be included in omnibus objection (.6); participated in call regarding claimant production (.3); conducted research on contingent claims (1.0).	3800	5.40	300.00	1,620.00
4/14/2011	7331-500	Shannon Coggins Continued research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee (5.4); responded to Ms. Reed's inquiry regarding status of Lehman Brothers Holdings Inc.'s governing document review (.1).	3700	5.50	115.00	632.50
4/14/2011	7331-500	Shannon Coggins Conferred with Ms. Roush regarding finalizing exhibit to debtor's one hundred twenty fifth omnibus objection (.2); participated in telephone conference with Mses. Reed and Roush regarding exhibit to debtor's one hundred twenty fifth omnibus objection (.1); finalized exhibit to debtor's one hundred twenty fifth omnibus objection (.2).	3800	0.50	115.00	57.50
4/14/2011	7331-500	Sam Bacon Met with Messrs. Rollin and Kelley regarding defense strategy on various proofs of claim (.3); met with Mr. Rollin regarding statute of limitations and equitable tolling doctrines (.2); met with Ms. Roush regarding securities law objections memorandum (.5); composed e-mail regarding pleading standards in bankruptcy court (.5); composed e-mail attaching statute of limitations memorandum (.1); drafted memorandum regarding statute of limitations and equitable tolling doctrine in bankruptcy courts (2.1); researched same (1.7); proofed same (.4).	3700	5.80	200.00	1,160.00
4/14/2011	7331-500	Katie Roush Conducted research on pleadings standards in bankruptcy proceeding and drafted memorandum on same (4.0); conferred with client regarding claims to be included in omnibus objection (1.0).	3800	5.00	300.00	1,500.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/15/2011	7331-500	Sam Bacon Composed e-mail regarding pleading standards section in securities law memorandum (.3); revised section on pleading standards in securities law objections memorandum to reflect new research (.5); researched bankruptcy rules on pleading and contested matters (.6); met with Ms. Roush regarding pleading standards (.2); met with Mr. Kelley regarding same (.1); composed e-mail regarding impacts of Footbridge ruling on three year statute of limitations (.3); researched Footbridge ruling regarding 3 year statute of limitations in securities law claims (.8); updated objections memorandum with Footbridge ruling implications (.4); met with Mr. Rollin regarding future strategies and assignments (.2); researched whether asset purchase receipts are publicly available for Fannie Mae bonds (.6); met with Ms. Coggins regarding same (.3); met with Mr. Lynch regarding same (.1).	3700	4.40	200.00	880.00
4/15/2011	7331-500	Shannon Coggins Continued research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee (1.1); read Ms. Reed's e-mails regarding debtor's requests for data from claimants to support proofs of claim (.1); provided litigation support to Mr. Kelley, including preparing analyses of claim previously assigned to Reilly Pozner in preparation for responding to Ms. Reed's inquiry regarding counsel's proof of claim analyses (.4); conferred with Mr. Bacon regarding researching publicly available investor reports in preparation for analyzing proofs of claim (.2); conducted research of publicly available investor reports for Mr. Bacon's review (.2); conferred with Mr. Rollin and Ms. Roush regarding case status and strategy for requesting production of documents from claimants in support of proofs of claim (.8).	3700	2.80	115.00	322.00
4/15/2011	7331-500	Shannon Coggins Conducted research of court docket to determine whether any claimant filed a response to debtor's one hundred-ninth omnibus objection (.3); prepared debtor's one-hundred twenty fifth omnibus objection for counsel's review (.2).	3800	0.50	115.00	57.50
4/15/2011	7331-500	Katie Roush Reviewed and revised securities objection memorandum (2.5); participated in meeting with Ms. Coggins and Mr. Rollin regarding outstanding matters including document collection (1.0).	3800	3.50	300.00	1,050.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/15/2011	7331-500	Michael A. Rollin Studied Mr. Bacon's memorandum regarding statute of limitations defenses (.5); met with Mses. Roush and Coggins about document collection procedures from claimants and from Aurora Loan Services (.5); spoke with Mr. Drosdick about document collection procedures from claimants and from Aurora Loan Services (.2); sent follow up e-mails to Mr. Drosdick regarding same (.4).	3800	1.60	400.00	640.00
4/15/2011	7331-500	Chandler Kelley Reviewed proofs of claim 2015 at Ms. Reed's request (1.4); researched structured securities in connection with review of proof of claim 2015 (1.5); drafted assessment of claim 2015 (2.1).	3700	5.00	225.00	1,125.00
4/16/2011	7331-500	Shannon Coggins Continued research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee.	3700	4.70	115.00	540.50
4/17/2011	7331-500	Shannon Coggins Continued research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee.	3700	3.60	115.00	414.00
4/17/2011	7331-500	Katie Roush Reviewed and revised securities law memorandum	3800	1.00	300.00	300.00
4/18/2011	7331-500	Shannon Coggins Completed research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation in preparation for drafting summary of residential proofs of claim for the creditor's committee (6.7); conferred with Ms. Roush regarding research of residential mortgage-backed securities identified in proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (.2).	3700	6.90	115.00	793.50
4/18/2011	7331-500	Michael A. Rollin Participated in telephone conference with Messrs. Drosdick, Trumpp, and Ms. Reed regarding document collection procedures to be used across all RMBS claims.	3700	0.60	400.00	240.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/18/2011	7331-500	Katie Roush Reviewed and edited securities law memorandum	3800	1.70	300.00	510.00
4/18/2011	7331-500	Chandler Kelley Researched debtor-issued structured securities and claims based on misrepresentations in the related offering materials in connection with an assessment of proof of claim 2015.	3700	1.10	225.00	247.50
4/19/2011	7331-500	Michael Kotlarczyk Discussed research into contingent claims with Mr. Rollin (.2); began researching contingent claims (.5).	3800	0.70	250.00	175.00
4/19/2011	7331-500	Shannon Coggins Updated docket to reflect response deadlines pursuant to bankruptcy code and case management orders regarding debtor's one hundred twenty fifth omnibus objection (.2); updated Access database to reflect response deadlines pursuant to bankruptcy code and case management orders regarding debtor's one hundred twenty fifth omnibus objection (.2); updated tracking log of claimant deadlines to reflect response deadlines pursuant bankruptcy code and case management orders regarding debtor's one hundred twenty fifth omnibus objection (.2).	3800	0.60	115.00	69.00
4/19/2011	7331-500	Michael A. Rollin Participated in telephone conference with Mr. Drosdick and Ms. Tankersley regarding claim-related documentation potentially stored by Aurora Loan Services (.3); followed up with Aurora outside counsel, Mr. Riela, regarding same (.2).	3700	0.50	400.00	200.00
4/19/2011	7331-500	Shannon Coggins Conducted research of Securities Exchange Commission filings for operating documents to certain transactions for Mr. Kelley's review in preparation for analyzing derivative based proofs of claim.	3700	1.70	115.00	195.50
4/19/2011	7331-500	Sam Bacon Discussed contingent claims with Messrs. Rollin, Kelley, and Kotlarczyk.	3700	0.30	200.00	60.00
4/19/2011	7331-500	Chandler Kelley Identified offering materials related to the structured security upon which claim 2051 is based (.9); reviewed offering materials relevant to claim 2015 (1.7); e-mailed Ms. Coggins about locating the prospectus for the security underlying claim 2015 (.1); talked with Ms. Coggins regarding materials relevant to claim 2015 (.1); drafted assessment of claim 2015 (3.1).	3700	5.90	225.00	1,327.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/19/2011	7331-500	Chandler Kelley Conferred with Messrs. Rollin, Bacon, and Kotlarczyk regarding the permissibility of contingent claims (.1); drafted e-mail to Mr. Kotlarczyk summarizing contingent proofs of claim and the related bankruptcy law (.7).	3700	0.80	225.00	180.00
4/20/2011	7331-500	Michael Kotlarczyk Continued researching contingent claims.	3800	0.70	250.00	175.00
4/20/2011	7331-500	Chandler Kelley Drafted summary and analysis of proof of claim 2015.	3700	4.70	225.00	1,057.50
4/20/2011	7331-500	Katie Roush Participated in conference call with counsel for Bank of America regarding proofs of claims (.7); followed up on conference call with client (.2); followed up on conference call internally (.2)	3800	1.10	300.00	330.00
4/21/2011	7331-500	Shannon Coggins Read e-mail from Ms. Reed regarding analysis of derivative based proofs of claim in preparation for recommending response strategy to the estate (.1); conducted Summation database research of loan number identified in derivative based proof of claim in preparation of recommending response strategy to the estate (.3); coordinated assignment of matter numbers by claimant in ProLaw with Ms. Hunter (.4); coordinated Access database update of claimant's deadlines to respond to omnibus objections for Ms. Reed's review (.9).	3700	1.70	115.00	195.50
4/21/2011	7331-500	Chandler Kelley Revised proof of claim 42916 (1.3); researched related proofs of claim filed by Deborah Focht for purposes of evaluating proof of claim 42916 (1.0); compared and evaluated all claims filed by Deborah E. Focht (1.5); researched loan numbers relevant to claim 42916 (.4); drafted assessment of proof of claim 42916 including a recommended course of action (2.9).	3700	7.10	225.00	1,597.50
4/21/2011	7331-500	Michael A. Rollin Briefed Mr. Lynch in preparation for the 4/28/11 hearing on omnibus objections.	3800	0.50	400.00	200.00
4/22/2011	7331-500	Chandler Kelley Made edits to assessment of proofs of claim numbers 2015 and 42916 (2.3); drafted e-mail to Ms. Reed regarding proofs of claim 2015 and 42916 (.4); reviewed proof of claim 4521 at the request of Ms. Reed in order to develop objection ideas to pass on to estate representatives (.3); reviewed flow loan purchase agreement between Household Financial Services, Inc	3700	5.50	225.00	1,237.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		and BNC Mortgage Corp. in connection with analysis of proof of claim 4521 (1.1); reviewed bulk continuing loan purchase agreement in connection with analysis of proof of claim 4521 (.6); conducted on-line research related to proof of claim 4521 (.3); searched Summation database for documents to review of proof of claim 4521 (.5).				
4/22/2011	7331-500	Shannon Coggins Discussed draft agenda for 4/28/11 omnibus objection hearing with Ms. Roush (.2); prepared list of Reilly Pozner's matters for 4/28/11 omnibus objection hearing for Ms. Roush's review (.3); prepared summary of residential mortgage-backed securities identified in proofs of claim for Ms. Reed's review (1.1); edited summary of e-mail communications dated 4/18/11 through 4/22/11 between client and claimants regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.7); updated docket to reflect claimant deadlines pursuant to bankruptcy code and case management orders regarding debtor's omnibus objections (.7).	3800	3.00	115.00	345.00
4/22/2011	7331-500	Michael Kotlarczyk Reviewed proofs of claims for Wachovia and Bank of New York.	3800	0.60	250.00	150.00
4/22/2011	7331-500	Katie Roush Continued revising memorandum regarding potential objections to securities claims (2.0); conferred with Ms. Coggins and Mr. Bernstein regarding objections to claims going forward at the 4/28/11 hearing (1.0).	3800	3.00	300.00	900.00
4/25/2011	7331-500	Michael Kotlarczyk Researched contingent claims (5.0); reviewed bar date order (.3); prepared for and attended meeting with Messrs. Lynch and Rollin to discuss 6/2/11 hearing and contingent claims (1.1).	3800	6.40	250.00	1,600.00
4/25/2011	7331-500	Chandler Kelley Met with Ms. Coggins regarding materials required by Mr. Lynch to prepare for a hearing before the Court scheduled for 6/2/11 (.2); conferred with Mr. Lynch regarding debtors' 97th, 98th, 99th and 109th omnibus objections to claims for non-compliance with the Court's bar date order (.1); coordinated with Ms. Romanelli to compile materials needed by Mr. Lynch to prepare for 6/2/11 hearing (.1).	3800	0.30	225.00	67.50
4/25/2011	7331-500	Michael A. Rollin Met with Messrs. Lynch and Kotlarczyk to discuss issues to be researched and argued at the 6/2/11 hearing on omnibus objections.	3800	1.20	400.00	480.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/25/2011	7331-500	Chandler Kelley Made edits to assessments of proofs of claim 2015 and 42916 (1.1); drafted e-mail to Ms. Reed summarizing my analysis of proofs of claim 2015 and 42916 (.6); e-mailed Ms. Reed regarding her progress in obtaining guarantee and/or derivative questionnaires from the estate (.1)	3700	1.80	225.00	405.00
4/25/2011	7331-500	Katie Roush Continued revising memorandum on securities objections	3800	3.00	300.00	900.00
4/25/2011	7331-500	Chandler Kelley Reviewed bulk continuing loan purchase agreement in connection with analysis of proof of claim 4521.	3700	0.50	225.00	112.50
4/25/2011	7331-500	Shannon Coggins Discussed preparations for 6/2/11 omnibus objection hearing with Mr. Lynch (.3); prepared pleadings for Mr. Lynch's review in preparation for the 6/2/11 omnibus objection hearing (.8); discussed preparation of pleadings for Mr. Lynch's review in preparation for the 6/2/11 omnibus objection hearing with Ms. Romanelli (.1); prepared claimant communications summary for Mr. Lynch's review in preparation for the 6/2/11 omnibus objection hearing (1.7).	3800	2.90	115.00	333.50
4/25/2011	7331-500	Shannon Coggins Drafted e-mail to Ms. Reed regarding summary of residential mortgage-backed securities identified in proofs of claim (.2); prepared bar date order for Mr. Kotlarczyk's review (.1).	3700	0.30	115.00	34.50
4/25/2011	7331-500	Jason M. Lynch Conferred with Ms. Coggins regarding preparation for 6/2/11 hearing (.2); conferred with Messrs. Rollin and Kotlarczyk regarding investigation, research and preparation for 6/2/11 hearing on objections (1.0).	3700	1.20	385.00	462.00
4/26/2011	7331-500	Michael Kotlarczyk Continued researching "contingent and unliquidated claims" (1.7); met with Messrs. Bacon and Kelley to discuss the nature of those claims (.4).	3800	2.10	250.00	525.00
4/26/2011	7331-500	Sam Bacon Discussed basis of contingent and unliquidated claims with Messrs. Kotlarczyk and Kelley (.4); discussed unliquidated claims with Mr. Kelley (.2); discussed clause in seller's contract with Mr. Kelley (.2).	3700	0.80	200.00	160.00
4/26/2011	7331-500	Chandler Kelley Discussed bankruptcy law with Messrs. Kotlarczyk and Bacon, particularly in regards to the Court's treatment of contingent and unliquidated claims (.4); discussed the permissibility of certain contingent and unliquidated	3700	0.60	225.00	135.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		claims in a bankruptcy proceeding with Mr. Bacon (.2).				
4/26/2011	7331-500	Michael A. Rollin Fee objection discussion: researched and drafted explanations and breakdowns of research projects identified in the fee committee's report on the fifth interim fee application.	4600	0.90	400.00	360.00
4/26/2011	7331-500	Michael A. Rollin Participated in creditors' committee update on the claims objection process.	3800	0.50	400.00	200.00
4/26/2011	7331-500	Chandler Kelley Analyzed claim 4521, including verification of claimant's loss figures in order to determine whether the applicable agreements support its the claim amount on a loan-level basis (2.6); drafted summary and analysis of claimant's proofs of claim in response to an inquiry by Ms. Reed as to existence of colorable objections to claim 4521 (3.5).	3700	6.10	225.00	1,372.50
4/27/2011	7331-500	Chandler Kelley Analyzed proof of claim 4521 to identify claim deficiencies and potential objections, including a review of a flow loan purchase agreement attached to the proof of claim (.9); drafted summary and analysis of proof of claim 4521 and an outline of potential objections thereto (1.1).	3700	2.00	225.00	450.00
4/27/2011	7331-500	Shannon Coggins Searched court's docket for notice of agenda for 6/2/11 omnibus objection hearing (.1); responded to e-mail from Ms. Reed regarding agenda for 4/28/11 omnibus objection hearing (.3).	3800	0.40	115.00	46.00
4/27/2011	7331-500	Michael Kotlarczyk Continued researching contingent and unliquidated claims and drafting memorandum concerning the same.	3800	2.00	250.00	500.00
4/27/2011	7331-500	Michael A. Rollin Traveled to New York for hearing on omnibus objections to claims.	3800	5.00	400.00	2,000.00
4/27/2011	7331-500	Jason M. Lynch Reviewed pleadings and documents to develop arguments for use at 6/2/11 objections hearing.	3700	2.40	385.00	924.00
4/28/2011	7331-500	Michael Kotlarczyk Continued researching and drafting memorandum concerning bar date order and contingent claims.	3800	2.80	250.00	700.00
4/28/2011	7331-500	Katie Roush Revised draft objection to claim (4.0); reviewed and revised securities law memorandum (1.0).	3800	5.00	300.00	1,500.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/28/2011	7331-500	Michael A. Rollin Participated in hearing on omnibus objections to claims (1.0); returned to Denver, Colorado (5.0).	3800	6.00	400.00	2,400.00
4/28/2011	7331-500	Chandler Kelley Reviewed proofs of claim 31536 and 31537, including evaluation of allegations made therein (1.4); reviewed flow purchase and warranties agreement referenced in proofs of claim 31536 and 31537 (2.5).	3700	3.90	225.00	877.50
4/28/2011	7331-500	Jason M. Lynch Attended objections hearing in bankruptcy court regarding debtor's 97th Omnibus objection to claims (1.0); reviewed documentation from claimants to support proof of claims that will be at issue on 6/2/11 objections hearing (1.3).	3700	2.30	385.00	885.50
4/28/2011	7331-500	Shannon Coggins Prepared summary of transactions identified in MDL class action for Messrs. Lynch and Rollin's review in preparation for telephone conference with client regarding strategy for responding to securities law claims (.8); conferred with Mr. Rollin regarding summary of transactions identified in MDL class action for Messrs. Lynch and Rollin's review in preparation for telephone conference with client regarding strategy for responding to securities law claims (.1); conducted research of MDL class action docket in preparation for telephone conference with client regarding strategy for responding to securities law claims (.4).	3700	1.30	115.00	149.50
4/29/2011	7331-500	Sam Bacon Reviewed potential RMBS objections memorandum.	3700	0.40	200.00	80.00
4/29/2011	7331-500	Michael Kotlarczyk Continued researching and drafting memorandum regarding contingent and unliquidated claims.	3800	4.40	250.00	1,100.00
4/29/2011	7331-500	Jennifer Bulmer Researched discovery in bankruptcy cases in anticipation of propounding discovery on claimants who filed claims against Lehman Brothers Holdings Inc. and SASCO (.7); conferred with Ms. Coggins regarding same (.2).	3700	0.90	190.00	171.00
4/29/2011	7331-500	Katie Roush Continued reviewing and revising objection to claim (3.5); participated in phone conference with co-counsel and client regarding securities law objections (1.0).	3800	4.50	300.00	1,350.00
4/29/2011	7331-500	Shannon Coggins Conferred with Ms. Roush regarding Mr. Bacon's securities law memorandum in preparation for telephone	3700	2.70	115.00	310.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		conference with client (.4); compared transactions identified in securities law claims and MDL securities class action lawsuit to residential mortgage-backed securities identified in proofs of claim assigned to Reilly Pozner in preparation for telephone conference with client (.8); summarized comparison of transactions identified in securities law claims and MDL securities class action lawsuit to residential mortgage-backed securities claims identified in proofs of claim assigned to Reilly Pozner for Ms. Roush's review (.4); conducted research of docket for MDL securities class action lawsuit for Mr. Rollin's review (.4); participated in telephone conference with Mr. Rollin, Ms. Roush, client, and Weil Gotshal regarding analysis and strategy related to securities law claims (.4); discussed assignment to research discovery requests in Lehman Brothers Holdings Inc. bankruptcy cases with Ms. Bulmer in anticipation of propounding discovery on claimants (.3).				
4/29/2011	7331-500	Jason M. Lynch	3700	1.10	385.00	423.50
		Attended conference call with Mr. Rollin and Lehman Brothers Holdings Inc.'s in-house counsel to discuss strategy for handling proof of claims containing securities claims (.5); read analysis of proof of claims containing securities claims prior to conference call (.6).				
4/30/2011	7331-500	Michael Kotlarczyk	3800	6.90	250.00	1,725.00
		Completed memorandum regarding contestability of contingent and unliquidated claims and e-mailed memorandum to Mr. Rollin.				
			Matter ID: 7331-500	246.20		57,433.50
Matter ID: 7331-511		Citibank, N.A. In its Capacity as Trustee vs. Lehman Brothers				
4/1/2011	7331-511	Shannon Coggins	3700	0.30	115.00	34.50
		Coordinated Summation upload of data provided by Citibank on 3/31/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated tracking log of data provided by Citibank on 3/31/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); conferred with Mr. Bacon regarding assignment to analyze sufficiency of data provided by Citibank on 3/31/11 in support of claims filed against Lehman Brothers Holdings Inc. (.1).				
4/8/2011	7331-511	Shannon Coggins	3700	0.80	115.00	92.00
		Conducted research of Citibank, as trustee's proofs of claim filed against Lehman Brothers Holdings Inc. to determine trustee of transactions identified in claims (.4); drafted memorandum summarizing trustee of transactions identified in Citibank, as trustee's proofs of claim filed against Lehman Brothers Holdings Inc. for				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Mr. Rollin's review (.4).				
4/20/2011	7331-511	Michael A. Rollin Spoke with claimant's counsel regarding debtors' requests for claim information and related issues (.2); updated client regarding same (.1).	3800	0.30	400.00	120.00
4/21/2011	7331-511	Shannon Coggins Read e-mail dated 4/20/11 between Mr. Rollin and Citibank, as trustee's counsel regarding claimant's response to debtor's one hundred ninth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mail dated 4/20/11 between Mr. Rollin and Citibank, as trustee's counsel regarding debtor's one hundred ninth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	0.30	115.00	34.50
		Matter ID: 7331-511		1.70		281.00
Matter ID: 7331-513		Citimortgage Inc. vs. Lehman Brothers Holdings Inc.				
4/8/2011	7331-513	Shannon Coggins Conducted research of Citimortgage's proofs of claim filed against Lehman Brothers Holdings Inc. to determine trustee of transactions identified in claims (.2); drafted memorandum summarizing trustee of transactions identified in Citimortgage's proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Rollin's review (.2).	3700	0.40	115.00	46.00
		Matter ID: 7331-513		0.40		46.00
Matter ID: 7331-515		Federal National Mortgage Associate vs. Lehman Brothers Holdings Inc.				
4/5/2011	7331-515	Sam Bacon Coded documents produced by Fannie Mae in support of proofs of claim.	3700	0.30	200.00	60.00
4/6/2011	7331-515	Sam Bacon Updated document review memorandum to include documents recently provided by claimant (.6); drafted memorandum regarding potential objections to securities law claims filed by claimant (4.6); reviewed memorandum by Mr. Lynch regarding Fannie Mae securities claims (.4); analyzed proof of claim filed by claimant for statute of limitations defenses (.7).	3700	6.30	200.00	1,260.00
4/6/2011	7331-515	Shannon Coggins Read e-mail communications dated 4/6/11 between client and the Federal National Mortgage Association regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 4/6/11 between client and the Federal National	3700	1.50	115.00	172.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Mortgage Association regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.1); updated tracking log of e-mail communications dated 4/6/11 between client and the Federal National Mortgage Association regarding debtor's requests for data in support of proofs of claim (.6); worked with Mr. Bacon on analyzing sufficiency of data provided by the Federal National Mortgage Association on 3/24/11 in support of proof of claim (.7).				
4/7/2011	7331-515	Shannon Coggins Read Mr. Bacon's analysis of sufficiency of data provided by claimant in support of proof of claim.	3700	0.40	115.00	46.00
4/7/2011	7331-515	Sam Bacon Drafted memorandum regarding potential objections for securities law claims.	3700	2.30	200.00	460.00
4/8/2011	7331-515	Sam Bacon Researched securities law issues for potential substantive objections (1.1); drafted memorandum regarding potential objections for securities law claims (1.2); proofed same (.3).	3700	2.60	200.00	520.00
4/11/2011	7331-515	Sam Bacon Proofed memorandum regarding potential objections for securities law claims (.8); met with Ms. Roush regarding same (.4); revised portions of same (.4); drafted memorandum regarding one year statute of limitations bar on securities law claims (.2).	3700	1.80	200.00	360.00
4/12/2011	7331-515	Sam Bacon Proofed recent revisions to memorandum regarding potential objections to securities law claims (.4); met with Ms. Roush regarding same (.4); researched pleading requirements for securities law claims (.4); met with Ms. Roush regarding same (.2); rewrote section on pleading requirements in memorandum regarding potential objections to securities law claims (.5).	3700	1.90	200.00	380.00
4/14/2011	7331-515	Michael A. Rollin Studied Mr. Bacon's memorandum regarding potential objections to claimant's securities law claims.	3800	0.20	400.00	80.00
4/20/2011	7331-515	Sam Bacon Researched cases in which motions to dismiss were granted under the Securities Act and Exchange Act, looking for strategies and themes for defenses.	3700	5.50	200.00	1,100.00
4/25/2011	7331-515	Sam Bacon Researched statute of limitations under the Exchange Act, including Supreme Court precedent in Merck case (1.8); composed section on material misrepresentation in memorandum regarding securities and exchange law (1.9).	3700	3.70	200.00	740.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/28/2011	7331-515	Michael A. Rollin Reviewed research memoranda and pleadings in preparation for telephone conference on potential objections to securities fraud claims.	3800	0.50	400.00	200.00
4/28/2011	7331-515	Shannon Coggins Read e-mail communications dated 4/26/11 between client and the Federal National Mortgage Association regarding debtor's request for data in support of proofs of claim (.1); summarized e-mail communications dated 4/26/11 between client and the Federal National Mortgage Association regarding debtor's request for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.3); updated tracking log of e-mail communications dated 4/26/11 between client and the Federal National Mortgage Association regarding debtor's request for data in support of proofs of claim (.3).	3700	0.70	115.00	80.50
4/29/2011	7331-515	Michael A. Rollin Participated in telephone conference with Ms. Solinger and other debtor representatives, and Messrs. Bernstein and Fail regarding potential objections to securities law-based RMBS claims (.2); revised and circulated memorandum regarding same (.4).	3800	0.60	400.00	240.00
Matter ID: 7331-515				28.30		5,699.00
Matter ID: 7331-517		HSBC Bank USA, National Association vs. Lehman Brothers Holdings Inc.				
4/1/2011	7331-517	Chandler Kelley Worked with Ms. Coggins and Roush to identify claims warranting objections for non compliance with the Court's bar date order.	3800	0.10	225.00	22.50
4/12/2011	7331-517	Chandler Kelley Met with Mr. Rollin regarding claimant's proofs of claim and its response to debtors' ninety-seventh omnibus objection to claims (.2); drafted e-mail to Mr. Rollin regarding several of claimant's proofs of claim (.2).	3700	0.40	225.00	90.00
Matter ID: 7331-517				0.50		112.50
Matter ID: 7331-522		Syncora Guarantee Inc. vs. Lehman Brothers Holdings Inc.				
4/1/2011	7331-522	Shannon Coggins Read e-mail communications dated 3/31/11 between client and Syncora Guarantee Inc. regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 3/31/11 between client and Syncora Guarantee Inc. regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.1); updated tracking log of e-mail communications dated 3/31/11	3700	0.30	115.00	34.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		between client and Syncora Guarantee Inc. regarding debtor's requests for data in support of proofs of claim (.1).				
4/15/2011	7331-522	Shannon Coggins Read e-mail communications dated 4/14/11 between client and Syncora Guarantee, Inc. regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 4/14/11 between client and Syncora Guarantee, Inc. regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.1).	3700	0.20	115.00	23.00
4/18/2011	7331-522	Shannon Coggins Updated tracking log of e-mail communications dated 4/14/11 between client and Syncora Guarantee, Inc. regarding debtor's requests for data in support of proofs of claim.	3700	0.30	115.00	34.50
4/22/2011	7331-522	Shannon Coggins Read e-mail communications dated 4/22/11 between client and Syncora Guarantee, Inc. regarding debtor's request for data in support of proofs of claim (.1); summarized e-mail communications dated 4/22/11 between client and Syncora Guarantee, Inc. regarding debtor's request for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.3).	3700	0.40	115.00	46.00
4/22/2011	7331-522	Michael A. Rollin Reviewed and made revisions to claimant's draft confidentiality agreement.	3700	0.40	400.00	160.00
4/28/2011	7331-522	Shannon Coggins Read e-mail communications dated 4/26/11 through 4/27/11 between client and Syncora Guarantee, Inc. regarding debtor's request for data in support of proofs of claim (.1); summarized e-mail communications dated 4/26/11 through 4/27/11 between client and Syncora Guarantee, Inc. regarding debtor's request for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.3); updated tracking log of e-mail communications dated 4/26/11 through 4/27/11 between client and Syncora Guarantee, Inc. regarding debtor's request for data in support of proofs of claim (.3).	3700	0.70	115.00	80.50
		Matter ID: 7331-522		2.30		378.50
Matter ID: 7331-524		U.S. Bank National Association vs. Lehman Brothers Holdings Inc.				
4/4/2011	7331-524	Sam Bacon Proofed Bank of America document review memorandum (.2); proofed U.S. Bank document review memorandum (.3); updated U.S. Bank claim assessment to reflect documents and new information	3700	1.70	200.00	340.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		regarding the Bank of America proofs of claim (.3); analyzed Bank of America claims regarding derivative contracts (.2); updated Bank of America claim assessment to include information on U.S. Bank's assumption of trusteeship for all proofs of claim and new documentation (.7).				
4/6/2011	7331-524	Sam Bacon Met with Ms. Coggins regarding claim assessment revisions.	3700	0.10	200.00	20.00
4/7/2011	7331-524	Shannon Coggins Read Mr. Bacon's analysis of U.S. Bank's proofs of claim filed against Lehman Brothers Holdings Inc. (.1); discussed Mr. Bacon's analysis of U.S. Bank's proofs of claim filed against Lehman Brothers Holdings Inc. with Ms. Roush (.1); read Mr. Bacon's analysis of sufficiency of data provided by U.S. Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3700	0.40	115.00	46.00
4/7/2011	7331-524	Chandler Kelley Conferred with Ms. Coggins regarding status of claims of U.S. Bank as successor trustee to Bank of America.	3700	0.10	225.00	22.50
4/13/2011	7331-524	Shannon Coggins Read e-mails dated 4/11/11 through 4/12/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mails dated 4/11/11 through 4/12/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.2); updated docket to reflect extension of time for U.S. Bank to respond to debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.2).	3800	0.50	115.00	57.50
4/13/2011	7331-524	Sam Bacon Researched POC 31012 regarding termination fees (.4); updated claim assessment section regarding same (.3); analyzed documents provided by claimant, primarily spreadsheets of loan information (1.1); updated claim assessment regarding same (.6); analyzed claims involving resecuritization (.7).	3700	3.10	200.00	620.00
4/14/2011	7331-524	Shannon Coggins Prepared summary of types of proofs of claim filed by U.S. Bank against Lehman Brothers Holdings Inc. for Mr. Bacon's review.	3700	0.30	115.00	34.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/14/2011	7331-524	Sam Bacon Updated claim assessment with information on administrative agreements (.7); proofed same (.4).	3700	1.10	200.00	220.00
4/15/2011	7331-524	Shannon Coggins Read e-mail dated 4/15/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mails dated 4/15/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.2).	3800	0.30	115.00	34.50
4/15/2011	7331-524	Sam Bacon Updated claim assessment table with current figures on proofs of claim.	3700	0.70	200.00	140.00
4/18/2011	7331-524	Sam Bacon Proofed final revisions to U.S. Bank claim assessment.	3700	0.60	200.00	120.00
4/18/2011	7331-524	Shannon Coggins Worked with Mr. Bacon's on summarizing types of claims filed by U.S. Bank against Lehman Brothers Holdings Inc. in preparation for updating analysis of claimant's proofs of claim.	3700	0.10	115.00	11.50
4/18/2011	7331-524	Chandler Kelley Proofread U.S. Bank claimant assessment for Mr. Bacon (.1); discussed claimant assessment with Mr. Bacon (.1).	3700	0.20	225.00	45.00
4/19/2011	7331-524	Shannon Coggins Compared transactions identified in proofs of claim filed by U.S. Bank to proofs of claim filed by Bank of America against Lehman Brothers Holdings Inc. to determine whether potentially duplicative proofs of claim were filed (.5); discussed findings of comparison of transactions identified in proofs of claim filed by U.S. Bank to proofs of claim filed by Bank of America against Lehman Brothers Holdings Inc. with Ms. Reed (.2).	3700	0.70	115.00	80.50
4/20/2011	7331-524	Michael A. Rollin Read correspondence from claimant's counsel regarding responses to debtors' requests for claim information (.1); spoke with Ms. Reed regarding same (.1); responded to claimant's counsel (.1).	3700	0.30	400.00	120.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/20/2011	7331-524	Shannon Coggins Read e-mail communications dated 4/20/11 between Mr. Rollin and U.S. Bank's counsel regarding claimant's response to debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.3); updated claimant communications tracking log to reflect e-mail dated 4/20/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred-ninth omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3800	0.40	115.00	46.00
4/22/2011	7331-524	Shannon Coggins Read Mr. Bacon's analysis of proofs of claims filed by claimant against Lehman Brothers Holdings Inc. (.1); read Mr. Bacon's analysis of sufficiency of documentation claimant provided in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3700	0.20	115.00	23.00
4/29/2011	7331-524	Shannon Coggins Worked with Mr. Pitet on completing Summation upload of data provided by U.S. Bank 4/19/11 and 4/21/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.50	115.00	57.50
Matter ID: 7331-524				11.30		2,038.50
Matter ID: 7331-525		Wells Fargo Bank, NA as Trustee vs. LBHI				
4/12/2011	7331-525	Shannon Coggins Analyzed proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether Wells Fargo Bank filed duplicative claims in preparation for filing omnibus objection.	3800	0.20	115.00	23.00
4/14/2011	7331-525	Michael A. Rollin Spoke with claimant's counsel about claimant's responses to debtors' requests for claim information (.1); reviewed claimant's response to requests for information (.1); called debtors regarding same (.1).	3700	0.30	400.00	120.00
4/15/2011	7331-525	Shannon Coggins Read e-mails dated 4/14 between Mr. Rollin and Wells Fargo Bank's counsel regarding debtor's ninety-seventh and one hundred ninth omnibus objections to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mails dated 4/14/11 between Mr. Rollin and Wells Fargo Bank's counsel regarding debtor's ninety-seventh and one hundred ninth omnibus objections to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.2); updated docket to reflect extension of time for Wells Fargo Bank to	3800	0.70	115.00	80.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		respond to debtor's ninety-seventh and one hundred ninth omnibus objection to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.2); conducted research for data provided by Wells Fargo Bank to determine whether claimant provided sufficient data to support proofs of claim filed against Lehman Brothers Holdings Inc. (.2).				
4/20/2011	7331-525	Michael A. Rollin Spoke with claimant's counsel about requests for additional claim information (.1); sent same (.1).	3700	0.20	400.00	80.00
		Matter ID: 7331-525		1.40		303.50
Matter ID: 7331-526		Wilmington Trust Company, as Trustee vs. Lehman Brothers Holdings				
4/1/2011	7331-526	Chandler Kelley Worked with Mses. Coggins and Roush to identify claims warranting objections for non compliance with the Court's bar date order.	3800	0.10	225.00	22.50
4/1/2011	7331-526	Shannon Coggins Read e-mail communications dated 3/30/11 through 3/31/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); summarized e-mail communications dated 3/30/11 through 3/31/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kelley and Ms. Roush's review (.2); updated tracking log of e-mail communications dated 3/30/11 through 3/31/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3700	0.60	115.00	69.00
4/4/2011	7331-526	Sam Bacon Analyzed documents provided by claimant (.9); updated document review memorandum to reflect same (.3); updated claim assessment to reflect same (.3).	3700	1.50	200.00	300.00
4/5/2011	7331-526	Shannon Coggins Compared data provided by Wilmington Trust Company on 1/12/11 and 3/22/11 to determine sufficiency of data provided by claimant in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.3); responded to Ms. Roush's inquiry regarding sufficiency of data provided by Wilmington Trust Company on 1/12/11 and 3/22/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); read e-mail communications dated 4/5/11 between client and Wilmington Trust Company regarding debtor's requests	3700	1.00	115.00	115.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/5/2011	7331-526	for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); summarized e-mail communications dated 4/5/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kelley and Ms. Roush's review (.2); updated tracking log of e-mail communications dated 4/5/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2). Sam Bacon	3700	0.50	200.00	100.00
4/5/2011	7331-526	Designed comparison of two Wilmington-provided spreadsheets to assess how proofs of claims have evolved (.2); composed e-mail explaining results of comparison (.1); updated document review memorandum with same (.2). Chandler Kelley	3700	0.10	225.00	22.50
4/5/2011	7331-526	Composed e-mail to Mr. Rollin regarding the claim assessment of claimant's proofs of claim. Michael A. Rollin	3800	0.50	400.00	200.00
4/7/2011	7331-526	Participated in telephone conference with claimant's counsel regarding claim review and objections. Shannon Coggins	3700	0.70	115.00	80.50
4/8/2011	7331-526	Read Mr. Bacon's analysis of sufficiency of data provided by claimant in support of proofs of claim (.2); read e-mail communications dated 4/7/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); summarized e-mail communications dated 4/7/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kelley and Ms. Roush's review (.2); updated tracking log of e-mail communications dated 4/7/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2). Shannon Coggins	3700	0.80	115.00	92.00
		Conducted research of Wilmington Trust Company's proofs of claim filed against Lehman Brothers Holdings Inc. to determine trustee of transactions identified in claims (.4); drafted memorandum summarizing trustee of transactions identified in Wilmington Trust Company's proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Rollin's review (.4).				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/12/2011	7331-526	Shannon Coggins Analyzed data provided by Wilmington Trust Company in support of proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether claimant provided sufficient documentation to satisfy the bar date order (.6); conferred with Messrs. Bacon and Kelley regarding analysis of sufficiency of data provided by Wilmington Trust Company in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); participated in conference call with Mr. Kelley and Ms. Reed regarding analysis of sufficiency of data provided by Wilmington Trust Company in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3700	0.90	115.00	103.50
4/13/2011	7331-526	Sam Bacon Updated document review memorandum and claim assessment to include new information about proofs of claim and amended proofs of claim.	3700	0.20	200.00	40.00
4/13/2011	7331-526	Chandler Kelley Reviewed claimant's proofs of claim to determine compliance with the Court's bar date order in connection with a potential Omnibus objection (.9); conferred with Ms. Coggins regarding proof of claim 31923 and its inclusion in debtors' Omnibus objection (.3); participated in conference call with Mr. Epstein and Meses. Coggins, Roush, and Reed regarding debtors potential omnibus objection to claims (.8); met with Meses. Roush and Coggins regarding debtor's potential Omnibus objection (.3).	3800	2.30	225.00	517.50
4/13/2011	7331-526	Chandler Kelley Reviewed claimant's proofs of claim to determine compliance with the Court's bar date order in connection with a potential Omnibus objection.	3800	0.90	225.00	202.50
4/20/2011	7331-526	Michael A. Rollin Spoke with claimant's counsel regarding debtors' requests for claim information and related issues (.2); updated client regarding same (.1).	3800	0.30	400.00	120.00
4/21/2011	7331-526	Shannon Coggins Read e-mail dated 4/20/11 between Mr. Rollin and Wilmington Trust Company's counsel regarding claimant's response to debtor's one hundred ninth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mail dated 4/20/11 between Mr. Rollin and Wilmington Trust Company's counsel regarding debtor's one hundred ninth Omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	0.30	115.00	34.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/25/2011	7331-526	Chandler Kelley Revised consolidated assessment of claims brought by Wilmington Trust Co. as Trustee, including an update of the procedural posture of all related claims and an explanation of information received from claimant since the last assessment revisions (1.2); reviewed materials produced by Wilmington Trust Co. as Trustee to evaluate compliance with the Court's bar date order and to determine debtor's ability to evaluate the validity of Wilmington's claims (.4); reviewed correspondence between Wilmington Trust Co. and Ms. Reed to assess the status of informal discovery requests (.2).	3700	1.80	225.00	405.00
Matter ID: 7331-526				12.50		2,424.50
Matter ID: 7331-532		Bank of America NA vs. LBHI				
4/4/2011	7331-532	Michael A. Rollin Participated in telephone conference with Messrs. Drosdick, Trumpp, and Ms. Reed, about claimant's request for extension of time within which to respond to objections due to the transfer of trustee duties to U.S. Bank.	3800	0.40	400.00	160.00
4/12/2011	7331-532	Michael A. Rollin Prepared talking points for telephone conference with debtors and claimant's counsel regarding claimant's request for an extension of time in which to respond to claim objections and request for SASCO appointment of U.S. Bank as successor trustee (.5); spoke with Mr. Drosdick before the telephone conference regarding same (.3); participated in the telephone conference (.6).	3800	1.40	400.00	560.00
4/13/2011	7331-532	Shannon Coggins Read e-mails dated 4/11/11 through 4/12/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mails dated 4/11/11 through 4/12/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.2); updated docket to reflect extension of time for Bank of America to respond to debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.2).	3800	0.50	115.00	57.50
4/14/2011	7331-532	Michael A. Rollin Spoke with Ms. Reed regarding potential claim duplication in response to creditor inquiry (.1); spoke with creditor's counsel about debtors' analysis of potential duplication in creditor's claim population (.2);	3700	0.40	400.00	160.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		spoke with Mr. Kelley regarding his analysis of same (.1).				
4/15/2011	7331-532	Shannon Coggins Read e-mails dated 4/14 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mails dated 4/14/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Lehman Brothers Holdings Inc. (.2).	3800	0.30	115.00	34.50
4/19/2011	7331-532	Shannon Coggins Compared transactions identified in proofs of claim filed by Bank of America to proofs of claim filed by U.S. Bank against Lehman Brothers Holdings Inc. to determine whether potentially duplicative proofs of claim were filed (.5); discussed findings of comparison of transactions identified in proofs of claim filed by Bank of America to proofs of claim filed by U.S. Bank against Lehman Brothers Holdings Inc. with Ms. Reed (.2).	3700	0.70	115.00	80.50
4/20/2011	7331-532	Michael A. Rollin Participated in telephone conference with claimant's counsel regarding potentially duplicative claims, compliance with debtors' requests for claim information, and claimant's request for an extension of time in which to respond to debtors' Omnibus objection (.3); spoke with client and internally regarding same (.2).	3800	0.50	400.00	200.00
4/20/2011	7331-532	Shannon Coggins Participated in conference call with Mr. Rollin, client, and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to claimant's proofs of claim filed against Lehman Brothers Holdings Inc. (.3); participated in conference call with Mr. Rollin and client regarding debtor's ninety-seventh omnibus objection to Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. (.1); participated in meeting with Messrs. Bacon, Kelley, Rollin, and Ms. Roush regarding debtor's ninety-seventh omnibus objections to Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. (.1); read e-mail dated 4/20/11 between Mr. Rollin and Bank of America's counsel regarding claimant's response to debtor's ninety-seventh omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mails dated 4/20/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.2); updated docket to reflect extension of time for Bank of America to respond to	3800	1.00	115.00	115.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/20/2011	7331-532	debtor's ninety-seventh omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.2). Shannon Coggins	3700	0.60	115.00	69.00
		Read e-mail communications dated 4/19/11 between client and Bank of America regarding debtor's request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); summarized e-mail communications dated 4/19/11 between client and Bank of America regarding debtor's request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kelley and Ms. Roush's review (.5).				
4/21/2011	7331-532	Shannon Coggins	3800	0.50	115.00	57.50
		Updated docket to reflect extension of time for Bank of America to respond to debtor's ninety-seventh Omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc.				
4/21/2011	7331-532	Shannon Coggins	3800	0.70	115.00	80.50
		Read e-mail dated 4/21/11 between Mr. Rollin and Bank of America's counsel regarding claimant's response to debtor's ninety-seventh omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated claimant communications tracking log to reflect e-mail dated 4/21/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.2); updated docket to reflect extension of time for Bank of America to respond to debtor's ninety-seventh omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.4).				
4/21/2011	7331-532	Shannon Coggins	3700	0.50	115.00	57.50
		Read e-mail communications dated 4/20/11 between client and Bank of America regarding debtor's request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); summarized e-mail communications dated 4/20/11 between client and Bank of America regarding debtor's request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kelley and Ms. Roush's review (.1); coordinated Summation upload of data provided by Bank of America on 4/20/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); updated tracking log of data provided by Bank of America on 4/20/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1).				
4/22/2011	7331-532	Colin P. Pitet	3700	0.20	190.00	38.00
		Processed and loaded for review restored electronic documents from U.S. Bank, as successor to Bank of America, for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/22/2011	7331-532	Shannon Coggins Coordinated Summation upload of data provided by Bank of America on 4/21/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.4); updated tracking log of data provided by Bank of America on 4/21/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.4).	3700	0.80	115.00	92.00
4/27/2011	7331-532	Shannon Coggins Conducted research of Lehman Brothers Holdings Inc.'s operating agreements to transactions identified in Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. to determine whether a request for production of documents is necessary for further analysis of claims asserted.	3700	1.10	115.00	126.50
4/28/2011	7331-532	Colin P. Pitet Processed and loaded for review restored electronic documents provided on 4/19/11 and 4/21/11 by U.S. Bank, as successor to Bank of America, for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.50	190.00	95.00
			Matter ID: 7331-532	10.10		1,983.50
Matter ID: 7331-533		Bank of America NA vs. SASCO				
4/11/2011	7331-533	Michael A. Rollin Participated in telephone conference with Mr. Drosdick regarding claimant's request for extension of time in which to respond to objections and for SASCO approval of trustee transfer to U.S. Bank (.2); participated in telephone conference with Messrs. Drosdick, Trumpp, Epstein, Dooley, and Ms. Reed, regarding same (.5).	3800	0.70	400.00	280.00
4/13/2011	7331-533	Shannon Coggins Read e-mails dated 4/11/11 through 4/12/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mails dated 4/11/11 through 4/12/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Structured Asset Securities Corporation (.2); updated docket to reflect extension of time for Bank of America to respond to debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Structured Asset Securities Corporation (.2).	3800	0.50	115.00	57.50
4/13/2011	7331-533	Michael A. Rollin Participated in telephone conference with debtors regarding duplicative claims filed by claimant (.2);	3800	0.40	400.00	160.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		reviewed Ms. Reed's analysis of duplicative claims (.1); sent e-mail to claimant's counsel requesting withdrawal of duplicative claims (.1).				
4/14/2011	7331-533	Michael A. Rollin Spoke with Ms. Reed regarding potential claim duplication in response to creditor inquiry (.1); spoke with creditor's counsel about debtors' analysis of potential duplication in creditor's claim population (.2); spoke with Mr. Kelley regarding his analysis of same (.1).	3700	0.40	400.00	160.00
4/15/2011	7331-533	Shannon Coggins Read e-mails dated 4/14 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mails dated 4/14/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant against Structured Asset Securities Corporation (.2).	3800	0.30	115.00	34.50
4/19/2011	7331-533	Shannon Coggins Compared transactions identified in proofs of claim filed by Bank of America to proofs of claim filed by U.S. Bank against Structured Asset Securities Corporation to determine whether potentially duplicative proofs of claim were filed (.5); discussed findings of comparison of transactions identified in proofs of claim filed by Bank of America to proofs of claim filed by U.S. Bank against Structured Asset Securities Corporation with Ms. Reed (.2).	3700	0.70	115.00	80.50
4/20/2011	7331-533	Michael A. Rollin Participated in telephone conference with claimant's counsel regarding potentially duplicative claims, compliance with debtors' requests for claim information, and claimant's request for an extension of time in which to respond to debtors' omnibus objection (.3); spoke with client and internally regarding same (.2).	3800	0.50	400.00	200.00
4/20/2011	7331-533	Sam Bacon Sat in on conference call with claimant (.3); sat in on conference call with client regarding potential extension for claimant (.1); participated in internal meeting about strategy in claimant's case (.1).	3700	0.50	200.00	100.00
4/20/2011	7331-533	Shannon Coggins Participated in conference call with Mr. Rollin, client, and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to claimant's proofs of claim filed against Structured Asset Securities Corporation (.3); participated in conference call with Mr. Rollin and client regarding debtor's ninety-seventh	3800	1.00	115.00	115.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/20/2011	7331-533	omnibus objection to Bank of America's proofs of claim filed against Structured Asset Securities Corporation (.1); participated in meeting with Messrs. Bacon, Kelley, Rollin, and Ms. Roush regarding debtor's ninety-seventh omnibus objections to Bank of America's proofs of claim filed against Structured Asset Securities Corporation (.1); read e-mail dated 4/20/11 between Mr. Rollin and Bank of America's counsel regarding claimant's response to debtor's ninety-seventh omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mails dated 4/20/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2); updated docket to reflect extension of time for Bank of America to respond to debtor's ninety-seventh omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2). Chandler Kelley	3700	1.40	225.00	315.00
4/20/2011	7331-533	Prepared for call to opposing counsel, including review of materials produced by claimant in response to data requests (.9); participated in conference call to opposing counsel regarding debtors' Omnibus objection to claims and the information needed to resolve the objection informally (.3); discussed call to opposing counsel with Messrs. Rollin, Bacon, Trump, Epstein, and Meses. Coggins, Reed, and Roush (.1); conferred with Messrs. Rollin, Bacon, and Meses. Roush and Coggins regarding the information provided by claimant to date (.1). Shannon Coggins	3700	1.00	115.00	115.00
4/21/2011	7331-533	Read e-mail communications dated 4/19/11 between client and Bank of America regarding debtor's request for data in support of proofs of claim filed against Structured Asset Securities Corporation (.1); summarized e-mail communications dated 4/19/11 between client and Bank of America regarding debtor's request for data in support of proofs of claim filed against Structured Asset Securities Corporation for Mr. Kelley and Ms. Roush's review (.5). Shannon Coggins	3800	0.50	115.00	57.50
4/21/2011	7331-533	Updated docket to reflect extension of time for Bank of America to respond to debtor's ninety-seventh Omnibus objection to proofs of claim filed against Structured Asset Securities Corporation. Shannon Coggins	3800	0.70	115.00	80.50
4/21/2011	7331-533	Read e-mail dated 4/21/11 between Mr. Rollin and Bank of America's counsel regarding claimant's response to debtor's ninety-seventh omnibus objection to proofs of				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/21/2011	7331-533	<p>claim filed against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mail dated 4/21/11 between Mr. Rollin and Bank of America's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2); updated docket to reflect extension of time for Bank of America to respond to debtor's ninety-seventh omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.4).</p> <p>Shannon Coggins</p> <p>Read e-mail communications dated 4/20/11 between client and Bank of America regarding debtor's request for data in support of proofs of claim filed against Structured Asset Securities Corporation (.1); summarized e-mail communications dated 4/20/11 between client and Bank of America regarding debtor's request for data in support of proofs of claim filed against Structured Asset Securities Corporation for Mr. Kelley and Ms. Roush's review (.1); coordinated Summation upload of data provided by Bank of America on 4/20/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.2); updated tracking log of data provided by Bank of America on 4/20/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1).</p>	3700	0.50	115.00	57.50
4/22/2011	7331-533	<p>Colin P. Pitet</p> <p>Processed and loaded for review restored electronic documents from U.S. Bank, as successor to Bank of America for use in analyzing proofs of claim filed against Structured Asset Securities Corporation.</p>	3700	0.20	190.00	38.00
4/22/2011	7331-533	<p>Shannon Coggins</p> <p>Coordinated Summation upload of data provided by Bank of America on 4/21/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.4); updated tracking log of data provided by Bank of America on 4/21/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.4).</p>	3700	0.80	115.00	92.00
4/27/2011	7331-533	<p>Shannon Coggins</p> <p>Conducted research of Lehman Brothers Holdings Inc.'s operating agreements to transactions identified in Bank of America proofs of claim filed against Structured Asset Securities Corporation to determine whether a request for production of documents is necessary for further analysis of claims asserted.</p>	3700	1.10	115.00	126.50
4/28/2011	7331-533	<p>Colin P. Pitet</p> <p>Processed and loaded for review restored electronic documents provided on 4/19/11 and 4/21/11 by U.S. Bank, as successor to Bank of America, for use in</p>	3700	0.50	190.00	95.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		analyzing proofs of claim filed against Structured Asset Securities Corporation.				
			Matter ID: 7331-533	11.70		2,164.50
	Matter ID: 7331-534	Citibank, N.A. vs. Structured Asset Securities Corporation				
4/8/2011	7331-534	Shannon Coggins Conducted research of Citibank's proofs of claim filed against Structured Asset Securities Corporation to determine trustee of transactions identified in claims (.3); drafted memorandum summarizing trustee of transactions identified in Citibank's proofs of claim filed against Structured Asset Securities Corporation for Mr. Rollin's review (.3).	3700	0.60	115.00	69.00
			Matter ID: 7331-534	0.60		69.00
	Matter ID: 7331-535	Citibank, N.A. In its Capacity as Trustee vs. Structured Asset				
4/1/2011	7331-535	Shannon Coggins Coordinated Summation upload of data provided by Citibank on 3/31/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1); updated tracking log of data provided by Citibank on 3/31/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1); conferred with Mr. Bacon regarding assignment to analyze sufficiency of data provided by Citibank on 3/31/11 in support of claims filed against Structured Asset Securities Corporation (.1).	3700	0.30	115.00	34.50
4/8/2011	7331-535	Shannon Coggins Conducted research of Citibank, as trustee's proofs of claim filed against Structured Asset Securities Corporation to determine trustee of transactions identified in claims (.4); drafted memorandum summarizing trustee of transactions identified in Citibank, as trustee's proofs of claim filed against Structured Asset Securities Corporation for Mr. Rollin's review (.4).	3700	0.80	115.00	92.00
4/20/2011	7331-535	Michael A. Rollin Spoke with claimant's counsel regarding debtors' requests for claim information and related issues (.1); updated client regarding same (.1).	3800	0.20	400.00	80.00
4/21/2011	7331-535	Shannon Coggins Read e-mail dated 4/20/11 between Mr. Rollin and Citibank, as trustee's counsel regarding claimant's response to debtor's one hundred ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2); updated claimant communications tracking log to reflect e-mail dated	3800	0.40	115.00	46.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		4/20/11 between Mr. Rollin and Citibank, as trustee's counsel regarding debtor's one hundred ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2).				
			Matter ID: 7331-535	1.70		252.50
	Matter ID: 7331-536	Citigroup Global Markets Ltd. vs. Structured Asset Securities				
4/8/2011	7331-536	Shannon Coggins Conducted research of Citigroup Global's proofs of claim filed against Structured Asset Securities Corporation to determine trustee of transactions identified in claims (.2); drafted memorandum summarizing trustee of transactions identified in Citigroup Global's proofs of claim filed against Structured Asset Securities Corporation for Mr. Rollin's review (.2).	3700	0.40	115.00	46.00
			Matter ID: 7331-536	0.40		46.00
	Matter ID: 7331-538	HSBC Bank USA, National Association vs. Structured Asset Securities				
4/1/2011	7331-538	Chandler Kelley Worked with Mses. Coggins and Roush to identify claims warranting objections for non compliance with the Court's bar date order.	3800	0.10	225.00	22.50
4/12/2011	7331-538	Michael A. Rollin Listened to voice mail from claimant's counsel regarding pending objections (.1); sent e-mail to debtors regarding contact from claimant's counsel (.1); researched claimant's claims in preparation for calls with debtors and claimant's counsel (.5); spoke with debtors regarding claimant's request for extension of time in which to respond to the 109th Omnibus objection (.5); called claimant's counsel regarding same (.3).	3800	1.50	400.00	600.00
4/12/2011	7331-538	Chandler Kelley Met with Mr. Rollin regarding claimant's proofs of claim and its response to debtors' ninety-seventh Omnibus objection to claims (.2); drafted e-mail to Mr. Rollin regarding delayments of several proofs of claim (.2).	3800	0.40	225.00	90.00
4/13/2011	7331-538	Shannon Coggins Read e-mails dated 4/12/11 between Mr. Rollin and HSBC Bank's counsel regarding debtor's one hundred ninth omnibus objection to proofs of claim filed by claimant (.1); updated claimant communications tracking log to reflect e-mails dated 4/12/11 between Mr. Rollin and HSBC Bank's counsel regarding debtor's one hundred ninth Omnibus objection to proofs of claim filed by claimant (.1); updated docket to reflect extension of time for HSBC Bank to respond to debtor's one hundred ninth Omnibus objection to proofs of claim	3800	0.30	115.00	34.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		filed by claimant (.1).				
			Matter ID: 7331-538	2.30		747.00
	Matter ID: 7331-549	U.S. Bank National Association vs. Structured Asset Securities				
4/4/2011	7331-549	Sam Bacon Proofed Bank of America document review memorandum (.2); proofed U.S. Bank document review memorandum (.3); updated U.S. Bank claim assessment to reflect documents and new information regarding the Bank of America proofs of claim (.3); analyzed Bank of America claims regarding derivative contracts (.2); updated Bank of America claim assessment to include information on U.S. Bank's assumption of trusteeship for all proofs of claim and new documentation (.7).	3700	1.70	200.00	340.00
4/6/2011	7331-549	Sam Bacon Met with Ms. Coggins regarding claim assessment.	3700	0.10	200.00	20.00
4/7/2011	7331-549	Shannon Coggins Read Mr. Bacon's analysis of U.S. Bank's proofs of claim filed against Structured Asset Securities Corporation (.4); discussed Mr. Bacon's analysis of U.S. Bank's proofs of claim filed against Structured Asset Securities Corporation with Ms. Roush (.1); read Mr. Bacon's analysis of sufficiency of data provided by U.S. Bank in support of proofs of claim filed against Structured Asset Securities Corporation (.2).	3700	0.70	115.00	80.50
4/13/2011	7331-549	Shannon Coggins Read e-mails dated 4/11/11 through 4/12/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mails dated 4/11/11 through 4/12/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Structured Asset Securities Corporation (.2); updated docket to reflect extension of time for U.S. Bank to respond to debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Structured Asset Securities Corporation (.2).	3800	0.50	115.00	57.50
4/13/2011	7331-549	Sam Bacon Researched POC 31012 regarding termination fees (.4); updated claim assessment section regarding same (.3); analyzed documents provided by claimant, primarily	3700	3.10	200.00	620.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		spreadsheets of loan information (1.1); updated claim assessment regarding same (.6); analyzed claims involving resecuritization (.7).				
4/13/2011	7331-549	Michael A. Rollin Participated in telephone conference with debtors regarding duplicative claims filed by claimant (.2); reviewed Ms. Reed's analysis of duplicative claims (.1); sent e-mail to claimant's counsel requesting withdrawal of duplicative claims (.1).	3800	0.40	400.00	160.00
4/14/2011	7331-549	Shannon Coggins Prepared summary of types of proofs of claim filed by U.S. Bank against Structured Asset Securities Corporation for Mr. Bacon's review.	3700	0.30	115.00	34.50
4/14/2011	7331-549	Sam Bacon Updated claim assessment with information on administrative agreements (.7); proofed same (.4).	3700	1.10	200.00	220.00
4/15/2011	7331-549	Shannon Coggins Read e-mail dated 4/15/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mails dated 4/15/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed by claimant against Structured Asset Securities Corporation (.2).	3800	0.30	115.00	34.50
4/15/2011	7331-549	Sam Bacon Updated claim assessment table with current figures on proofs of claim.	3700	0.70	200.00	140.00
4/18/2011	7331-549	Sam Bacon Proofed final revisions to U.S. Bank claim assessment.	3700	0.60	200.00	120.00
4/18/2011	7331-549	Shannon Coggins Worked with Mr. Bacon's on summarizing types of claims filed by U.S. Bank against Structured Asset Securities Corporation in preparation for updating analysis of claimant's proofs of claim.	3700	0.10	115.00	11.50
4/18/2011	7331-549	Chandler Kelley Proofread U.S. Bank claimant assessment for Mr. Bacon.	3700	0.10	225.00	22.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/19/2011	7331-549	Shannon Coggins Compared transactions identified in proofs of claim filed by U.S. Bank to proofs of claim filed by Bank of America against Structured Asset Securities Corporation to determine whether potentially duplicative proofs of claim were filed (.5); discussed findings of comparison of transactions identified in proofs of claim filed by U.S. Bank to proofs of claim filed by Bank of America against Structured Asset Securities Corporation with Ms. Reed (.2).	3700	0.70	115.00	80.50
4/20/2011	7331-549	Michael A. Rollin Read correspondence from claimant's counsel regarding responses to debtors' requests for claim information (.1); spoke with Ms. Reed regarding same (.1); responded to claimant's counsel (.1).	3700	0.30	400.00	120.00
4/20/2011	7331-549	Shannon Coggins Read e-mail communications dated 4/20/11 between Mr. Rollin and U.S. Bank's counsel regarding claimant's response to debtor's ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mail dated 4/20/11 between Mr. Rollin and U.S. Bank's counsel regarding debtor's ninety-eighth, ninety-ninth, and one hundred-ninth omnibus objections to proofs of claim filed against Structured Asset Securities Corporation (.3).	3800	0.40	115.00	46.00
4/22/2011	7331-549	Shannon Coggins Read Mr. Bacon's analysis of proofs of claims filed by claimant against Structured Asset Securities Corporation (.3); read Mr. Bacon's analysis of sufficiency of documentation claimant provided in support of proofs of claim filed against Structured Asset Securities Corporation (.1).	3700	0.40	115.00	46.00
4/29/2011	7331-549	Shannon Coggins Worked with Mr. Pitet on completing Summation upload of data provided by U.S. Bank 4/19/11 and 4/21/11 in support of proofs of claim filed against Structured Asset Securities Corporation.	3700	0.50	115.00	57.50
Matter ID: 7331-549				12.00		2,211.00
Matter ID: 7331-550		Wells Fargo Bank, NA as Trustee vs. SASCO				
4/1/2011	7331-550	Chandler Kelley Discussed potential objection to certain proofs of claim allegedly arising from deficiencies of mortgage loan documentation delivered by Structured Asset Securities Corporation.	3700	0.40	225.00	90.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/1/2011	7331-550	Chandler Kelley Drafted e-mail to Ms. Roush regarding potential omnibus objection to claimant's claims.	3800	0.20	225.00	45.00
4/12/2011	7331-550	Shannon Coggins Analyzed proofs of claim filed against Structured Asset Securities Corporation to determine whether Wells Fargo Bank filed duplicative claims in preparation for filing Omnibus objection.	3800	0.20	115.00	23.00
4/15/2011	7331-550	Shannon Coggins Read e-mails dated 4/14 between Mr. Rollin and Wells Fargo Bank's counsel regarding debtor's ninety-seventh and one hundred ninth omnibus objections to proofs of claim filed by claimant against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mails dated 4/14/11 between Mr. Rollin and Wells Fargo Bank's counsel regarding debtor's ninety-seventh and one hundred ninth omnibus objections to proofs of claim filed by claimant against Structured Asset Securities Corporation (.2); updated docket to reflect extension of time for Wells Fargo Bank to respond to debtor's ninety-seventh and one hundred ninth omnibus objection to proofs of claim filed by claimant against Structured Asset Securities Corporation (.2); conducted research for data provided by Wells Fargo Bank to determine whether claimant provided sufficient data to support proofs of claim filed against Structured Asset Securities Corporation (.2).	3800	0.70	115.00	80.50
4/20/2011	7331-550	Michael A. Rollin Spoke with claimant's counsel about requests for additional claim information (.1); sent same (.1).	3700	0.20	400.00	80.00
Matter ID: 7331-550				1.70		318.50

Matter ID: 7331-552 Wilmington Trust Company, in its Capacity as Trustee vs. Structured

4/1/2011	7331-552	Chandler Kelley Worked with Mses. Coggins and Roush to identify claims warranting objections for non compliance with the Court's Bar Date Order.	3800	0.10	225.00	22.50
4/1/2011	7331-552	Shannon Coggins Read e-mail communications dated 3/30/11 through 3/31/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation (.1); summarized e-mail communications dated 3/30/11 through 3/31/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation for Mr. Kelley	3700	0.50	115.00	57.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		and Ms. Roush's review (.2); updated tracking log of e-mail communications dated 3/30/11 through 3/31/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation (.2).				
4/4/2011	7331-552	Sam Bacon Analyzed documents provided by claimant (.9); updated document review memorandum to reflect same (.3); updated claim assessment to reflect same (.3).	3700	1.50	200.00	300.00
4/5/2011	7331-552	Shannon Coggins Compared data provided by Wilmington Trust Company on 1/12/11 and 3/22/11 to determine sufficiency of data provided by claimant in support of proofs of claim filed against Structured Asset Securities Corporation (.3); responded to Ms. Roush's inquiry regarding sufficiency of data provided by Wilmington Trust Company on 1/12/11 and 3/22/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1); read e-mail communications dated 4/4/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation (.2); summarized e-mail communications dated 4/4/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation for Mr. Kelley and Ms. Roush's review (.2); updated tracking log of e-mail communications dated 4/4/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation (.2).	3700	1.00	115.00	115.00
4/5/2011	7331-552	Sam Bacon Designed comparison of two Wilmington-provided spreadsheets to assess how proofs of claims have evolved (.2); composed e-mail explaining results of comparison (.1); updated document review memorandum with same (.2).	3700	0.50	200.00	100.00
4/7/2011	7331-552	Shannon Coggins Read Mr. Bacon's analysis of sufficiency of data provided by claimant in support of proofs of claim (.2); read e-mail communications dated 4/7/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation (.2); summarized e-mail communications dated 4/7/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation for Mr. Kelley and Ms. Roush's review (.2);	3700	0.80	115.00	92.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		updated tracking log of e-mail communications dated 4/7/11 between client and Wilmington Trust Company regarding debtor's requests for data in support of proofs of claim filed against Structured Asset Securities Corporation (.2).				
4/8/2011	7331-552	Shannon Coggins Conducted research of Wilmington Trust Company's proofs of claim filed against Structured Asset Securities Corporation to determine trustee of transactions identified in claims (.4); drafted memorandum summarizing trustee of transactions identified in Wilmington Trust Company's proofs of claim filed against Structured Asset Securities Corporation for Mr. Rollin's review (.4).	3700	0.80	115.00	92.00
4/12/2011	7331-552	Shannon Coggins Analyzed data provided by Wilmington Trust Company on 3/22/11 in support of proofs of claim filed against Structured Asset Securities Corporation to determine whether claimant provided sufficient documentation to satisfy the bar date order (.6); conferred with Messrs. Bacon and Kelley regarding analysis of sufficiency of data provided by Wilmington Trust Company on 3/22/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.2); participated in conference call with Mr. Kelley and Ms. Reed regarding analysis of sufficiency of data provided by Wilmington Trust Company on 3/22/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1).	3700	0.90	115.00	103.50
4/13/2011	7331-552	Sam Bacon Updated document review memorandum and claim assessment to include new information about proofs of claim and amended proofs of claim.	3700	0.20	200.00	40.00
4/20/2011	7331-552	Michael A. Rollin Spoke with claimant's counsel regarding debtors' requests for claim information and related issues (.2); updated client regarding same (.1).	3800	0.30	400.00	120.00
4/21/2011	7331-552	Shannon Coggins Read e-mail dated 4/20/11 between Mr. Rollin and Wilmington Trust Company's counsel regarding claimant's response to debtor's one hundred ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.1); updated claimant communications tracking log to reflect e-mail dated 4/20/11 between Mr. Rollin and Wilmington Trust Company's counsel regarding debtor's one hundred ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2).	3800	0.30	115.00	34.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/25/2011	7331-552	Chandler Kelley Revised consolidated assessment of claims brought by Wilmington Trust Co. as Trustee, including an update of the procedural posture of all related claims and an explanation of information received from claimant since the last assessment revisions (1.2); reviewed materials produced by Wilmington Trust Co. as Trustee to evaluate compliance with the Court's bar date order and to determine debtor's ability to evaluate the validity of claimant's claims (.4); reviewed correspondence between Wilmington Trust Co. and Ms. Reed to assess the status of informal discovery requests (.2).	3700	1.80	225.00	405.00
			Matter ID: 7331-552	8.70		1,482.00
Matter ID: 7331-553		Arch Bay Holdings LLC-Series 2008B v. Lehman Brothers Holdings Inc.				
4/1/2011	7331-553	Chandler Kelley Reviewed materials produced in support of claimant's proofs of claim (.5); assessed claimant's compliance with the information and documentation requirements of the Court's bar date order (.4).	3700	0.90	225.00	202.50
4/1/2011	7331-553	Shannon Coggins Read e-mail communications dated 3/29/11 between client and Arch Bay Holdings regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 3/29/11 between client and Arch Bay Holdings regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.4); updated tracking log of e-mail communications dated 3/29/11 between client and Arch Bay Holdings regarding debtor's requests for data in support of proofs of claim (.4); conducted research of Lehman Brothers Holdings Inc.'s operating agreements to transactions identified in Arch Bay Holding's proofs of claim to determine whether a request for production of documents is necessary for further analysis of claims asserted (.5); conferred with Mr. Kelley regarding research of Lehman Brothers Holdings Inc.'s operating agreements to transactions identified in Arch Bay Holding's proofs of claim (.1).	3700	1.50	115.00	172.50
4/4/2011	7331-553	Chandler Kelley Reviewed materials produced in support of claimant's proofs of claim in order to provide Ms. Reed with an updated assessment of claimant's compliance with the information/documentation requirements of the Court's bar date order (4.8); conferred with Ms. Roush regarding claimant's proofs of claim (.3); composed e-mail to Ms. Reed regarding the sufficiency of information and documentation claimant produced in support of its claims (.9).	3700	6.00	225.00	1,350.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/4/2011	7331-553	Shannon Coggins Conducted research of Securities Exchange Commission filings of operative agreements to transactions identified in Arch Bay Holding's proofs of claim to determine whether a request for production of documents is necessary for further analysis of claims asserted (.1); conferred with Mr. Kelley regarding research of Securities Exchange Commission filings of operative agreements to transactions identified in Arch Bay Holding's proofs of claim (.2); read Mr. Kelley's analysis of sufficiency of data provided by claimant in support of proofs of claim to determine whether a request for additional data is necessary for further analysis of claims asserted (.2).	3700	2.50	115.00	287.50
4/5/2011	7331-553	Shannon Coggins Read e-mails dated 4/5/11 between Mr. Rollin and Arch Bay Holdings' counsel regarding claimant's response to debtor's ninety-seventh omnibus objection (.1); updated claimant communications tracking log to reflect e-mails dated 4/5/11 between Mr. Rollin and Arch Bay Holdings' counsel regarding debtor's ninety-seventh omnibus objection (.4); updated docket to reflect extension of time for Arch Bay Holdings to respond to debtor's ninety-seventh omnibus objection (.4).	3800	0.90	115.00	103.50
4/5/2011	7331-553	Chandler Kelley Conferred with Mr. Rollin regarding materials produced by claimant in response to informal discovery requests and the status of an objection to claimant's claims (.3); discussed claimants proofs of claim and related materials with Ms. Reed (.5); composed e-mail to Ms. Reed in response to her questions regarding correspondence with claimant (.3); reviewed materials produced by claimant in support of its claims (1.8); drafted chart summarizing discrepancies between claimant's proofs of claim and materials it has subsequently produced in support thereof (.6).	3700	3.50	225.00	787.50
4/5/2011	7331-553	Michael A. Rollin Spoke with Mr. Kelley about the status of our review of the claim to determine whether to grant an additional extension of time in which to respond to debtors' objections (.3); spoke with Ms. Reed regarding same (.1); wrote to Ms. Taylor regarding same (.1).	3800	0.50	400.00	200.00
4/5/2011	7331-553	Shannon Coggins Coordinated Summation upload of data provided by Arch Bay Holdings on 3/30/11 in support of proofs of claim (.2); updated tracking log of data provided by Arch Bay Holdings on 3/30/11 in support of proofs of claim (.2); read e-mail communications dated 4/5/11 between	3700	1.10	115.00	126.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		client and Arch Bay Holdings regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 4/5/11 between client and Arch Bay Holdings regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.3); updated tracking log of e-mail communications dated 4/5/11 between client and Arch Bay Holdings regarding debtor's requests for data in support of proofs of claim (.3).				
4/8/2011	7331-553	Colin P. Pitet Processed and loaded for review restored electronic documents from Arch Bay Holdings, LLC for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3700	0.50	190.00	95.00
4/11/2011	7331-553	Sam Bacon Analyzed documents provided by claimant (.7); coded same (.2); updated document review memorandum to reflect new documents (.6); updated claim assessment to reflect new documents (.5).	3700	2.00	200.00	400.00
4/11/2011	7331-553	Shannon Coggins Reviewed accuracy of Summation upload of data provided by Arch Bay Holdings on 3/30/11 in support of proofs of claim (.2); updated tracking log of Summation upload of data provided by Arch Bay Holdings on 3/30/11 in support of proofs of claim (.2); coordinated Mr. Bacon's review of Arch Bay Holding's data provided in support of proofs of claim (.1).	3700	0.50	115.00	57.50
4/12/2011	7331-553	Sam Bacon Updated Arch Bay claim assessment and document review memorandum to reflect documents received in the past month.	3700	0.70	200.00	140.00
4/22/2011	7331-553	Shannon Coggins Read Mr. Bacon's analysis of proofs of claims filed by claimant (.3); read Mr. Bacon's analysis of sufficiency of documentation claimant provided in support of proofs of claim (.1).	3700	0.40	115.00	46.00
Matter ID: 7331-553				21.00		3,968.50
Matter ID: 7331-554		Carlyle Mortgage Capital LLC v. Lehman Brothers Holdings Inc.				
4/1/2011	7331-554	Shannon Coggins Read e-mail communications dated 3/31/11 between client and Carlyle Mortgage Capital regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 3/31/11 between client and Carlyle Mortgage Capital regarding debtor's requests for data in support of proofs of claim	3700	0.30	115.00	34.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		for Mr. Kelley and Ms. Roush's review (.1); updated tracking log of e-mail communications dated 3/31/11 between client and Carlyle Mortgage Capital regarding debtor's requests for data in support of proofs of claim (.1).				
4/5/2011	7331-554	Sam Bacon Reviewed Carlyle claim assessment and proofs of claim in preparation for meeting with Mr. Lynch (.5); researched statute of limitations case law (.3); met with Mr. Lynch regarding potential objections in securities claims (.4); organized notes from meeting with Mr. Lynch to prepare for meeting with Mr. Rollin (.2); met with Ms. Roush regarding statute of limitations objections and general strategy for securities claims (.5); incorporated revisions and notes from meeting with Mr. Lynch into claim assessment (.5).	3700	2.40	200.00	480.00
4/5/2011	7331-554	Jason M. Lynch Conferred with Mr. Bacon regarding securities claims in Carlyle proof of claim.	3700	0.60	385.00	231.00
4/7/2011	7331-554	Sam Bacon Drafted memorandum regarding potential objections for securities law claims (1.1); met with Ms. Roush regarding same (.1).	3700	1.20	200.00	240.00
4/7/2011	7331-554	Shannon Coggins Read e-mail communications dated 4/7/11 between client and Carlyle Mortgage Capital regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 4/7/11 between client and Carlyle Mortgage Capital regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.2); updated tracking log of e-mail communications dated 4/7/11 between client and Carlyle Mortgage Capital regarding debtor's requests for data in support of proofs of claim (.2).	3700	0.50	115.00	57.50
4/8/2011	7331-554	Sam Bacon Researched securities law issues for potential substantive objections (.5); drafted memorandum regarding potential objections for securities law claims (.6); proofed same (.2).	3700	1.30	200.00	260.00
4/11/2011	7331-554	Sam Bacon Proofed memorandum regarding potential objections for securities law claims (.4); met with Ms. Roush regarding same (.2); revised portions of same (.2); drafted memorandum regarding one year statute of limitations bar on securities law claims (.1).	3700	0.90	200.00	180.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/11/2011	7331-554	Michael A. Rollin Reviewed claimant's comments regarding confidentiality agreement for the exchange of claim information (.1); sent my comments to same to Ms. Reed (.1).	3800	0.20	400.00	80.00
4/12/2011	7331-554	Michael A. Rollin Participated in telephone conference with debtors and Mr. Morrison regarding claimant's proposed confidentiality agreement.	3700	1.00	400.00	400.00
4/12/2011	7331-554	Sam Bacon Proofed recent revisions to memorandum regarding potential objections to securities law claims (.2); met with Ms. Roush regarding same (.2); researched pleading requirements for securities law claims (.2); met with Ms. Roush regarding same (.1); rewrote section on pleading requirements in memorandum regarding potential objections to securities law claims (.2).	3700	0.90	200.00	180.00
4/14/2011	7331-554	Michael A. Rollin Studied Mr. Bacon's memorandum regarding potential objections to claimant's securities law claims.	3800	0.10	400.00	40.00
4/18/2011	7331-554	Sam Bacon Researched cases in the SDNY courts to assess viable defense strategies for securities law claims and determine necessary elements of claims.	3700	4.10	200.00	820.00
4/20/2011	7331-554	Shannon Coggins Read e-mail communications dated 4/19/11 between client and Carlyle Mortgage Capital regarding debtor's request for data in support of proofs of claim (.1); summarized e-mail communications dated 4/19/11 between client and Carlyle Mortgage Capital regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.1).	3700	0.20	115.00	23.00
4/26/2011	7331-554	Sam Bacon Researched case law regarding motive and recklessness aspects of the scienter element in Exchange Act (2.3); wrote sections of memorandum regarding same (2.5); drafted section on material misrepresentation element in Exchange Act (1.3).	3700	6.10	200.00	1,220.00
4/28/2011	7331-554	Michael A. Rollin Reviewed research memoranda and pleadings in preparation for telephone conference on potential objections to segues fraud claims.	3800	0.50	400.00	200.00
4/29/2011	7331-554	Michael A. Rollin Participated in telephone conference with Ms. Solinger and other debtor representatives, and Messrs. Bernstein and Fail regarding potential objections to securities law-based RMBS claims (.2); revised and circulated memorandum regarding same (.4).	3800	0.60	400.00	240.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-554	20.90		4,686.00
Matter ID: 7331-556		Deutsche Bank National Trust Company as custodian v. Lehman Brothers				
4/4/2011	7331-556	Michael A. Rollin Participated in telephone conference with claimant's counsel regarding the treatment of certain custodial claims and about an extension of time within which to respond to claimant's trustee claims.	3800	0.20	400.00	80.00
4/5/2011	7331-556	Shannon Coggins Read e-mails dated 4/4/11 between Mr. Rollin and Deutsche Bank's counsel regarding claimant's response to debtor's ninety-seventh Omnibus objection (.5); updated claimant communications tracking log to reflect e-mails dated 4/4/11 between Mr. Rollin and Deutsche Bank's counsel regarding debtor's ninety-seventh Omnibus objection (.5); updated docket to reflect extension of time for Deutsche Bank to respond to debtor's ninety-seventh Omnibus objection (.5).	3800	1.50	115.00	172.50
4/6/2011	7331-556	Shannon Coggins Read e-mail dated 4/6/11 between Mr. Rollin and Deutsche Bank's counsel regarding claimant's response to debtor's ninety-seventh Omnibus objection.	3800	0.20	115.00	23.00
4/7/2011	7331-556	Shannon Coggins Read Mr. Bacon's analysis of Deutsche Bank's proofs of claim (.4); discussed Mr. Bacon's analysis of Deutsche Bank's proofs of claim with Ms. Roush (.1).	3700	0.50	115.00	57.50
4/11/2011	7331-556	Michael A. Rollin Corresponded with claimant's counsel regarding draft confidentiality agreements for the exchange on claim information.	3800	0.20	400.00	80.00
4/13/2011	7331-556	Shannon Coggins Read e-mails dated 4/11/11 through 4/13/11 between Mr. Rollin and Deutsche Bank's counsel regarding draft confidentiality agreement and claimant's production of data in response to debtor's ninety-seventh Omnibus objection (.2); updated claimant communications tracking log to reflect e-mails dated 4/11/11 through 4/13/11 between Mr. Rollin and U.S. Bank's counsel regarding claimant's response to debtor's ninety-seventh Omnibus objection (.2).	3800	0.40	115.00	46.00
4/14/2011	7331-556	Michael A. Rollin Reviewed revised draft confidentiality agreement sent by claimant's counsel (.2); corresponded with debtors' regarding claimant's proposed revisions (.1).	3700	0.30	400.00	120.00
4/20/2011	7331-556	Michael A. Rollin Reviewed claimant's revisions to the draft confidentiality agreement (.1); commented on same to client (.1);	3700	0.30	400.00	120.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		confirmed debtors' acceptance of the revisions with claimant's counsel (.1).				
4/25/2011	7331-556	Michael A. Rollin Received and reviewed claim information from claimant's counsel (.1); spoke with claimant's counsel by telephone regarding the absence of breach data (.1).	3800	0.20	400.00	80.00
4/27/2011	7331-556	Shannon Coggins Read the 4/21/11 confidentiality agreement between Deutsche Bank and Lehman Brothers Holdings Inc.	3700	0.50	115.00	57.50
4/28/2011	7331-556	Shannon Coggins Read e-mail communications dated 4/25/11 between client and Deutsche Bank regarding debtor's request for data in support of proofs of claim (.1); summarized e-mail communications dated 4/25/11 between client and Deutsche Bank regarding debtor's request for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.3); updated tracking log of e-mail communications dated 4/25/11 between client and Deutsche Bank regarding debtor's request for data in support of proofs of claim (.3); coordinated Summation upload of data provided by Deutsche Bank on 4/25/11 in support of proofs of claim (.3); updated tracking log of data provided by Deutsche Bank on 4/25/11 in support of proofs of claim (.3)	3700	1.30	115.00	149.50
4/29/2011	7331-556	Colin P. Pitet Processed and loaded for review restored electronic documents provided on 4/25/11 by Deutsche Bank for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.60	190.00	114.00
4/29/2011	7331-556	Shannon Coggins Worked with Mr. Pitet on completing Summation upload of data provided by Deutsche Bank on 4/25/11 in support of proofs of claim.	3700	0.50	115.00	57.50
Matter ID: 7331-556				6.70		1,157.50

Matter ID: 7331-559

The Bank of New York Mellon, as Trustee v. Lehman Brothers Holdings

4/7/2011	7331-559	Shannon Coggins Read Mr. Bacon's analysis of the Bank of New York's proofs of claim filed against Lehman Brothers Holdings Inc. (.4); discussed Mr. Bacon's analysis of the Bank of New York's proofs of claim filed against Lehman Brothers Holdings Inc. with Ms. Roush (.1).	3700	0.50	115.00	57.50
4/27/2011	7331-559	Chandler Kelley Drafted e-mail to Mr. Rollin regarding debtors' 109th omnibus objections to claims and The Bank of New York claims that were subject to that objection.	3700	0.20	225.00	45.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-559	0.70		102.50
Matter ID: 7331-560		Carlyle Mortgage Capital LLC v. Structured Asset Securities				
4/5/2011	7331-560	Sam Bacon Reviewed Carlyle claim assessment and proofs of claim in preparation for meeting with Mr. Lynch (.5); researched statute of limitations case law (.3); met with Mr. Lynch regarding potential objections in securities claims (.4); organized notes from meeting with Mr. Lynch to prepare for meeting with Mr. Rollin (.2); met with Ms. Roush regarding statute of limitations objections and general strategy for securities claims (.5); incorporated revisions and notes from meeting with Mr. Lynch into claim assessment (.5).	3700	2.40	200.00	480.00
4/5/2011	7331-560	Jason M. Lynch Read and edited Mr. Bacon's analysis of Carlyle's proof of claim.	3700	0.50	385.00	192.50
4/7/2011	7331-560	Sam Bacon Drafted memorandum regarding potential objections for securities law claims (1.1); met with Ms. Roush regarding same (.1).	3700	1.20	200.00	240.00
4/8/2011	7331-560	Sam Bacon Researched securities law issues for potential substantive objections (.5); drafted memorandum regarding potential objections for securities law claims (.6); proofed same (.2).	3700	1.30	200.00	260.00
4/11/2011	7331-560	Sam Bacon Proofed memorandum regarding potential objections for securities law claims (.4); met with Ms. Roush regarding same (.2); revised portions of same (.2); drafted memorandum regarding one year statute of limitations bar on securities law claims (.1).	3700	0.90	200.00	180.00
4/12/2011	7331-560	Sam Bacon Proofed recent revisions to memorandum regarding potential objections to securities law claims (.2); met with Ms. Roush regarding same (.2); researched pleading requirements for securities law claims (.2); met with Ms. Roush regarding same (.1); rewrote section on pleading requirements in memorandum regarding potential objections to securities law claims (.2).	3700	0.90	200.00	180.00
4/14/2011	7331-560	Michael A. Rollin Studied Mr. Bacon's memorandum regarding potential objections to claimant's securities law claims.	3800	0.10	400.00	40.00
4/19/2011	7331-560	Sam Bacon Analyzed cases in which motions to dismiss were denied for securities law claims, focusing on element of scienter and possible effective defenses (6.3); met with	3700	6.60	200.00	1,320.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Mr. Rollin regarding same (.3).				
4/27/2011	7331-560	Sam Bacon Researched 2nd Circuit cases on core operations theory (.5); researched district court case law on core operations theory (.7); drafted core operations theory in Exchange Act memorandum (.7); researched failures by plaintiffs to plead scienter in S.D.N.Y. cases (.6); researched new developments in securities law (.6); researched SDNY's analysis of recklessness aspect of scienter in recent cases (1.2); researched elements of economic loss and loss causation from Supreme Court's Dura Pharmaceuticals and other related cases (1.9) ; drafted section in memorandum on same (.7).	3700	6.90	200.00	1,380.00
4/28/2011	7331-560	Michael A. Rollin Reviewed research memoranda and pleadings in preparation for telephone conference on potential objections to segues fraud claims.	3800	0.50	400.00	200.00
4/29/2011	7331-560	Michael A. Rollin Participated in telephone conference with Ms. Solinger and other debtor representatives, and Messrs. Bernstein and Fail regarding potential objections to securities law-based RMBS claims (.2); revised and circulated memorandum regarding same (.4).	3800	0.60	400.00	240.00
Matter ID: 7331-560				21.90		4,712.50
Matter ID: 7331-561		The Bank of New York Mellon, as Trustee v. Structured Asset				
4/7/2011	7331-561	Shannon Coggins Read Mr. Bacon's analysis of the Bank of New York's proofs of claim filed against Structured Asset Securities Corporation (.4); discussed Mr. Bacon's analysis of the Bank of New York's proofs of claim filed against Structured Asset Securities Corporation with Ms. Roush (.1).	3700	0.50	115.00	57.50
4/27/2011	7331-561	Chandler Kelley Drafted e-mail to Mr. Rollin regarding debtors' 109th Omnibus objections to claims and The Bank of New York claims that were subject to that objection.	3700	0.20	225.00	45.00
Matter ID: 7331-561				0.70		102.50
Matter ID: 7331-568		Wachovia Bank, National Association v. Lehman Brothers Holdings Inc.				
4/7/2011	7331-568	Shannon Coggins Read Mr. Bacon's analysis of Wachovia's proofs of claim (.8); discussed Mr. Bacon's analysis of Wachovia's proofs of claim with Ms. Roush (.1).	3700	0.90	115.00	103.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/12/2011	7331-568	Michael A. Rollin Reviewed Ms. Reed's analysis of claimant's compliance with information requests (.2); participated in telephone conference with claimant's counsel regarding request to withdraw unsupported claims and claimant's request for an extension of time in which to respond to claim objections (.8).	3800	1.00	400.00	400.00
4/13/2011	7331-568	Shannon Coggins Conducted research of Lehman Brothers Holdings Inc.'s documents for operating agreements identified in Wachovia's proof of claim to determine whether a request for production of documents is necessary for further analysis of claims asserted.	3700	2.40	115.00	276.00
4/13/2011	7331-568	Michael Kotlarczyk Spoke with Mr. Rollin regarding research into Rule 9011 (.1); conducted research regarding Rule 9011 and e-mailed results of research to Mr. Rollin (.6).	3800	0.70	250.00	175.00
4/13/2011	7331-568	Michael A. Rollin Reviewed Debtors' analysis of claimant's production of information to support claims (.2); participated in telephone conference with claimant's counsel regarding informational deficiencies and debtors' request that the unsupported claims be withdrawn (.3); read e-mail from claimant's counsel opposing debtors' objection (.1); participated in e-mail and telephonic communications with debtors about claimant's position (.9); sent responsive e-mail to claimant (.2).	3800	1.70	400.00	680.00
4/14/2011	7331-568	Shannon Coggins Read e-mails dated 4/13/11 through 4/14/11 between Mr. Rollin and Wachovia's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant (.1); updated claimant communications tracking log to reflect e-mails dated 4/13/11 through 4/14/11 between Mr. Rollin and Wachovia's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim filed by claimant (.2).	3800	0.30	115.00	34.50
4/15/2011	7331-568	Shannon Coggins Read e-mails dated 4/14 between Mr. Rollin and Wachovia's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim (.1); updated claimant communications tracking log to reflect e-mails dated 4/14/11 between Mr. Rollin and Wachovia's counsel regarding debtor's ninety-seventh omnibus objection to proofs of claim (.3).	3800	0.40	115.00	46.00
4/15/2011	7331-568	Michael A. Rollin Participated in multiple discussions with claimant's counsel and Ms. Reed regarding claimant's request for clarification regarding supplemental claim information sought by debtors.	3700	0.50	400.00	200.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/18/2011	7331-568	Sam Bacon Sat in on conference call with Mr. Rollin, client, and claimant.	3700	0.50	200.00	100.00
4/18/2011	7331-568	Michael A. Rollin Prepared for telephone conference with claimant and debtors by researching certain aspects of bankruptcy procedure (1.0); participated in telephone conference with claimant and debtors regarding claimant's compliance with the bar date order and bankruptcy procedure (.5); followed up on telephone conference with Mr. Drosdick (.2).	3800	1.70	400.00	680.00
4/19/2011	7331-568	Michael A. Rollin Gave Mr. Kotlarczyk a research project regarding claimant's assertion that its contingent claims were properly made.	3800	0.20	400.00	80.00
Matter ID: 7331-568				10.30		2,775.00
Matter ID: 7331-569		Federal Home Loan Mortgage Corporation (Freddie Mac) v. Lehman				
4/6/2011	7331-569	Shannon Coggins Drafted e-mail to Ms. Reed regarding obtaining access to data provided by the Federal Home Loan Mortgage Corporation on 3/18/11 in support of proof of claim.	3700	0.10	115.00	11.50
4/8/2011	7331-569	Michael A. Rollin Participated in telephone conference with counsel for claimant and debtor representatives about claim review and resolution.	3800	0.50	400.00	200.00
4/15/2011	7331-569	Shannon Coggins Read e-mail communications dated 4/15/11 between client and the Federal Home Loan Mortgage Corporation regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 4/15/11 between client and the Federal Home Loan Mortgage Corporation regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.1).	3700	0.20	115.00	23.00
4/18/2011	7331-569	Chandler Kelley Reviwed materials produced by claimant in support of its claim (.4); updated assessment of Freddie Mac claims (.6); discussed loan-level information spreadsheet produced by claimant with Ms. Coggins (.4); assessed the validity of claimant's factual allegations using a sample of referenced mortgage loans (3.2).	3700	4.60	225.00	1,035.00
4/18/2011	7331-569	Shannon Coggins Updated tracking log of e-mail communications dated 4/15/11 between client and the Federal Home Loan Mortgage Corporation regarding debtor's requests for	3700	0.30	115.00	34.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		data in support of proofs of claim.				
4/19/2011	7331-569	Michael A. Rollin Spoke with Ms. Reed in preparation for telephone conference with claimant regarding the transfer of claim-related information.	3700	0.10	400.00	40.00
4/20/2011	7331-569	Michael A. Rollin Participated in telephone conference with claimant regarding debtors' request for additional claim information (.6); followed up regarding same with client after the call (.1).	3700	0.70	400.00	280.00
4/20/2011	7331-569	Shannon Coggins Read e-mail communications dated 4/19/11 through 4/20/11 between client and the Federal Home Loan Mortgage Corporation regarding debtor's request for data in support of proofs of claim (.1); summarized e-mail communications dated 4/19/11 through 4/20/11 between client and the Federal Home Loan Mortgage Corporation regarding debtor's request for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.2); coordinated Summation upload of data provided by the Federal Home Loan Mortgage Corporation on 3/18/11 in support of proofs of claim (.2); updated tracking log of data provided by the Federal Home Loan Mortgage Corporation on 3/18/11 in support of proofs of claim (.2).	3700	0.70	115.00	80.50
4/28/2011	7331-569	Colin P. Pitet Processed and loaded for review restored electronic documents provided on 4/20/11 by the Federal Home Loan Mortgage Corporation for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.50	190.00	95.00
4/28/2011	7331-569	Shannon Coggins Read e-mail communications dated 4/27/11 between client and the Federal Home Loan Mortgage Corporation regarding debtor's request for data in support of proofs of claim (.5); summarized e-mail communications dated 4/27/11 between client and the Federal Home Loan Mortgage Corporation regarding debtor's request for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.5); updated tracking log of e-mail communications dated 4/27/11 between client and the Federal Home Loan Mortgage Corporation regarding debtor's request for data in support of proofs of claim (.5).	3700	1.50	115.00	172.50
4/29/2011	7331-569	Shannon Coggins Worked with Mr. Pitet on completing Summation upload of data provided by the Federal Home Loan Mortgage Corporation on 4/20/11 in support of proofs of claim.	3700	0.50	115.00	57.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-569	9.70		2,029.50
Matter ID: 7331-571		BRNP Holdings, LLC v. Lehman Brothers Holdings Inc.				
4/28/2011	7331-571	Michael A. Rollin Reviewed research memoranda and pleadings in preparation for telephone conference on potential objections to segues fraud claims.	3800	0.50	400.00	200.00
4/29/2011	7331-571	Michael A. Rollin Participated in telephone conference with Ms. Solinger and other debtor representatives, and Messrs. Bernstein and Fail regarding potential objections to securities law-based RMBS claims (.2); revised and circulated memorandum regarding same (.4).	3800	0.60	400.00	240.00
			Matter ID: 7331-571	1.10		440.00
Matter ID: 7331-572		PHH Mortgage Corporation				
4/1/2011	7331-572	Chandler Kelley Discussed potential objection to claimant's proof of claim with Ms. Roush and Coggins including summarization of the mortgage loan transaction underlying the claim (.4); drafted summary of the transaction at issue in claimant's proof of claim for Ms. Roush (2.3).	3800	2.70	225.00	607.50
4/1/2011	7331-572	Shannon Coggins Read e-mail communications dated 3/29/11 between client and PHH Mortgage Corporation regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 3/29/11 between client and PHH Mortgage Corporation regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.4); updated tracking log of e-mail communications dated 3/29/11 between client and PHH Mortgage Corporation regarding debtor's requests for data in support of proofs of claim (.4).	3700	0.90	115.00	103.50
4/4/2011	7331-572	Chandler Kelley Drafted potential objection to claimant's claim (1.8); identified and analyzed agreements relevant to potential objection to claimant's claim (2.7).	3800	4.50	225.00	1,012.50
4/5/2011	7331-572	Chandler Kelley Drafted potential objection to claimant's claim (1.0); reviewed and analyzed agreements relevant to potential objection to claimant's claim (2.1).	3700	3.10	225.00	697.50
4/6/2011	7331-572	Chandler Kelley Conferred with Ms. Roush regarding strategy for a potential objection to claimant's claim (.8); conducted	3800	7.10	225.00	1,597.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		legal research in connection with potential objection to claimant's claim (2.9); drafted potential objection to claimant's claim (3.4).				
4/7/2011	7331-572	Shannon Coggins Researched Lehman Brothers Holdings Inc.'s operating documents to transaction identified in PHH Mortgage Corporation's proof of claim for Mr. Kelley (.1); discussed research of Lehman Brothers Holdings Inc. operating documents to transaction identified in PHH Mortgage Corporation's proof of claim with Mr. Kelley (.1).	3700	0.20	115.00	23.00
4/7/2011	7331-572	Chandler Kelley Drafted potential objection to claimant's claim (3.6); conducted legal research in connection with potential objection to claimant's claim (2.3).	3800	5.90	225.00	1,327.50
4/11/2011	7331-572	Chandler Kelley Drafted a substantive objection to claimant's claim (4.3); conducted legal research in connection with potential objection (2.1); identified and reviewed securitization-related documents in connection with potential substantive objection (2.6); conferred with Ms. Coggins regarding the formatting of potential objection to claimant's claim (.3).	3800	9.30	225.00	2,092.50
4/12/2011	7331-572	Chandler Kelley Conferred with Ms. Coggins about locating a mortgage loan sale and assignees agreement relevant to debtors' potential objection to claimant's proof of claim.	3800	0.50	225.00	112.50
4/12/2011	7331-572	Chandler Kelley Drafted objection to claimant's proof of claim.	3800	6.00	225.00	1,350.00
4/13/2011	7331-572	Chandler Kelley Finalized draft objection to claimant's proof of claim.	3800	4.00	225.00	900.00
4/14/2011	7331-572	Chandler Kelley Revised potential objection to claimant's claim (4.4); identified unresolved issues regarding the transaction referenced in claimant's proof of claim in order to pass them on to the client (.7); drafted e-mail to Mr. Rollin summarizing a potential objection to claimant's claim (.7).	3800	5.80	225.00	1,305.00
4/29/2011	7331-572	Michael A. Rollin Reviewed and approved an objection to claimant's claim.	3800	0.30	400.00	120.00
Matter ID: 7331-572				50.30		11,249.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-573		Federal Home Loan Bank of Pittsburgh vs. Lehman Brothers Holdings				
4/5/2011	7331-573	Sam Bacon Updated claim assessment with revisions and notes from meeting with Mr. Lynch.	3700	0.60	200.00	120.00
4/7/2011	7331-573	Sam Bacon Drafted memorandum regarding potential objections for securities law claims.	3700	1.20	200.00	240.00
4/8/2011	7331-573	Sam Bacon Researched securities law issues for potential substantive objections (.5); drafted memorandum regarding potential objections for securities law claims (.6); proofed same (.2).	3700	1.30	200.00	260.00
4/11/2011	7331-573	Sam Bacon Proofed memorandum regarding potential objections for securities law claims (.4); met with Ms. Roush regarding same (.2); revised portions of same (.2); drafted memorandum regarding one year statute of limitations bar on securities law claims (.1).	3700	0.90	200.00	180.00
4/12/2011	7331-573	Sam Bacon Proofed recent revisions to memorandum regarding potential objections to securities law claims (.2); met with Ms. Roush regarding same (.2); researched pleading requirements for securities law claims (.2); met with Ms. Roush regarding same (.1); rewrote section on pleading requirements in memorandum regarding potential objections to securities law claims (.2).	3700	0.90	200.00	180.00
4/14/2011	7331-573	Michael A. Rollin Studied Mr. Bacon's memorandum regarding potential objections to claimant's securities law claims.	3800	0.20	400.00	80.00
4/28/2011	7331-573	Sam Bacon Reviewed complaint filed by Allstate Insurance in SDNY alleging Securities and Exchange Act violations (.6); drafted application portion of recklessness section in Securities and Exchange Act memorandum (.4); drafted loss causation section, specifically regarding courts' interpretations of rules, in same (.6); met with Ms. Roush regarding developments in strategy on securities law claims (.4); researched standing doctrine for Exchange Act as interpreted in Blue Chip Stamps and Nortel cases (2.3); authored section in Securities and Exchange Act memorandum on standing and "in connection with" element (2.0).	3700	6.30	200.00	1,260.00
4/28/2011	7331-573	Michael A. Rollin Reviewed research memoranda and pleadings in preparation for telephone conference on potential objections to segues fraud claims.	3800	0.50	400.00	200.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/29/2011	7331-573	Michael A. Rollin Participated in telephone conference with Ms. Solinger and other debtor representatives, and Messrs. Bernstein and Fail regarding potential objections to securities law-based RMBS claims (.2); revised and circulated memorandum regarding same (.4).	3800	0.60	400.00	240.00
			Matter ID: 7331-573	12.50		2,760.00
Matter ID: 7331-575		EverBank vs. Lehman Brothers Holdings Inc.				
4/13/2011	7331-575	Shannon Coggins Read e-mail communications dated 4/11/11 between client and EverBank regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 4/11/11 between client and Everbank regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.2); updated tracking log of e-mail communications dated 4/11/11 between client and Everbank regarding debtor's requests for data in support of proofs of claim (.2).	3700	0.50	115.00	57.50
4/15/2011	7331-575	Shannon Coggins Read e-mail communications dated 4/13/11 between client and EverBank regarding debtor's requests for data in support of proofs of claim (.1); summarized e-mail communications dated 4/13/11 between client and Everbank regarding debtor's requests for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.1).	3700	0.20	115.00	23.00
4/18/2011	7331-575	Shannon Coggins Updated tracking log of e-mail communications dated 4/13/11 between client and EverBank regarding debtor's requests for data in support of proofs of claim.	3700	0.30	115.00	34.50
4/28/2011	7331-575	Shannon Coggins Read e-mail communications dated 4/26/11 between client and EverBank regarding debtor's request for data in support of proofs of claim (.1); summarized e-mail communications dated 4/26/11 between client and EverBank regarding debtor's request for data in support of proofs of claim for Mr. Kelley and Ms. Roush's review (.3); updated tracking log of e-mail communications dated 4/26/11 between client and EverBank regarding debtor's request for data in support of proofs of claim (.3).	3700	0.70	115.00	80.50
			Matter ID: 7331-575	1.70		195.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-581		Federal Home Loan Bank of Pittsburgh v. SASCO				
4/5/2011	7331-581	Sam Bacon Updated claim assessment with revisions and notes from meeting with Mr. Lynch.	3700	0.60	200.00	120.00
4/7/2011	7331-581	Sam Bacon Drafted memorandum regarding potential objections for securities law claims.	3700	1.20	200.00	240.00
4/8/2011	7331-581	Sam Bacon Researched securities law issues for potential substantive objections (.5); drafted memorandum regarding potential objections for securities law claims (.6); proofed same (.2).	3700	1.30	200.00	260.00
4/11/2011	7331-581	Sam Bacon Proofed memorandum regarding potential objections for securities law claims (.4); met with Ms. Roush regarding same (.2); revised portions of same (.2); drafted memorandum regarding one year statute of limitations bar on securities law claims (.1).	3700	0.90	200.00	180.00
4/12/2011	7331-581	Sam Bacon Proofed recent revisions to memorandum regarding potential objections to securities law claims (.2); met with Ms. Roush regarding same (.2); researched pleading requirements for securities law claims (.2); met with Ms. Roush regarding same (.1); rewrote section on pleading requirements in memorandum regarding potential objections to securities law claims (.2).	3700	0.90	200.00	180.00
4/14/2011	7331-581	Michael A. Rollin Studied Mr. Bacon's memorandum regarding potential objections to claimant's securities law claims.	3800	0.20	400.00	80.00
4/22/2011	7331-581	Sam Bacon Drafted outline for memorandum regarding securities and exchange case law (.8); authored framework of section on scienter pleading requirements in same (3.7); researched pleading standards for section 10(b) claims (1.9).	3700	6.40	200.00	1,280.00
4/28/2011	7331-581	Michael A. Rollin Reviewed research memoranda and pleadings in preparation for telephone conference on potential objections to segues fraud claims.	3800	0.50	400.00	200.00
4/29/2011	7331-581	Sam Bacon Researched control persons liability under section 20 of the Exchange Act in Second Circuit cases (1.1); drafted section in memorandum on same (1.3); reworked sections on standing and "in connection" element to make them work more fluidly together and better reflect	3700	4.00	200.00	800.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		supreme court precedent in the area (1.3); proofed Exchange Act portion of memorandum (.3).				
4/29/2011	7331-581	Michael A. Rollin Participated in telephone conference with Ms. Solinger and other debtor representatives, and Messrs. Bernstein and Fail regarding potential objections to securities law-based RMBS claims (.2); revised and circulated memorandum regarding same (.4).	3800	0.60	400.00	240.00
Matter ID: 7331-581				16.60		3,580.00
Matter ID: 7331-582		Citibank, N.A. v. Lehman Brothers Holdings Inc.				
4/8/2011	7331-582	Shannon Coggins Conducted research of Citibank's proofs of claim filed against Lehman Brothers Holdings Inc. to determine trustee of transactions identified in claims (.3); drafted memorandum summarizing trustee of transactions identified in Citibank's proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Rollin's review (.3).	3700	0.60	115.00	69.00
4/27/2011	7331-582	Chandler Kelley Analyzed proof of claim 29883 in connection with Ms. Reed's inquiry as to the materials that should be sought from claimant through informal discovery requests (3.4); called Ms. Coggins regarding prospectuses pertinent to evaluation of claim 29883 (.1).	3700	3.50	225.00	787.50
4/27/2011	7331-582	Shannon Coggins Conducted research of prospectus and prospectus supplement to transactions identified in proof of claim for Mr. Kelley's review in preparation for recommending response strategy to client.	3700	0.80	115.00	92.00
4/28/2011	7331-582	Chandler Kelley Called Mr. Epstein regarding the enforceability of two guarantee agreements supplied by Citibank N.A. in support of claim 29883 (.2); listened to a message from Mr. Epstein regarding two guarantee agreements supplied by Citibank N.A. in support of claim 29883 (.1).	3700	0.30	225.00	67.50
4/28/2011	7331-582	Chandler Kelley Composed e-mail to Ms. Reed summarizing my analysis of claim 29883.	3700	1.80	225.00	405.00
Matter ID: 7331-582				7.00		1,421.00
Matter ID: 7331-584		Wilmington Trust Company, As Successor Trustee v. LBHI				
4/25/2011	7331-584	Michael A. Rollin Spoke with claimant's counsel regarding whether debtors would permit claimant to vote notwithstanding the pending objection.	3800	0.10	400.00	40.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/25/2011	7331-584	Chandler Kelley Revised consolidated assessment of claims brought by Wilmington Trust Co. as Successor Trustee, including an update as to the procedural status of both related claims.	3700	0.20	225.00	45.00
			Matter ID: 7331-584	0.30		85.00
Matter ID: 7331-585		Wilmington Trust Company, As Successor Trustee v. SASCO				
4/25/2011	7331-585	Chandler Kelley Revised consolidated assessment of claims brought by Wilmington Trust Co. as Successor Trustee, including an update as to the procedural status of both related claims.	3700	0.20	225.00	45.00
			Matter ID: 7331-585	0.20		45.00
Matter ID: 7331-900		National Loss Recovery Administration				
4/1/2011	7331-900	Kathleen Porter Reviewed spreadsheet of wire deposits for loss recovery matters	4000	0.80	190.00	152.00
4/1/2011	7331-900	Jennifer Bulmer Reviewed Client's e-mail regarding status report for all repurchase litigation cases (.1); responded to Client's e-mail regarding same (.3)	4000	0.40	190.00	76.00
4/4/2011	7331-900	Kathleen Porter Reviewed settlement payments from defendants for loss recovery matters (1.4); reviewed loss recovery reports from counsel (.4).	4000	1.80	190.00	342.00
4/4/2011	7331-900	Matthew D. Spohn Reviewed file to prepare for call with Messrs. Drosdick and Trumpf regarding potential work on Danske loans (.3); conferred with Messrs. Drosdick and Trumpf regarding same (.4).	4000	0.70	350.00	245.00
4/4/2011	7331-900	Jennifer Bulmer Assessed status report of repurchase litigation cases assigned to co-counsel from Akerman Senterfitt (.5); updated repurchase litigation report prior to meeting with Client and co-counsel from Akerman Senterfitt (.4); assessed status report of repurchase litigation cases assigned to co-counsel from Locke Lord (1.1).	4000	2.00	190.00	380.00
4/5/2011	7331-900	Kathleen Porter Drafted monthly report for conference call with client and counsel (.5); reviewed settlement payments from defendants for loss recovery matters (.7); reviewed	4000	2.60	190.00	494.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		monthly reports for loss recovery matters from counsel for case statuses (1.4).				
4/5/2011	7331-900	Jennifer Bulmer Updated repurchase litigation report prior to meeting with Client and co-counsel from Locke Lord.	4000	1.00	190.00	190.00
4/6/2011	7331-900	Kathleen Porter Attended conference call with counsel and client regarding loss recovery matters (.6); reviewed settlement payments for loss recovery matters (.4).	4000	1.00	190.00	190.00
4/7/2011	7331-900	Kathleen Porter Drafted report for conference call with counsel and client (.5); attended conference call with client and counsel regarding loss recovery matters (.6).	4000	1.10	190.00	209.00
4/7/2011	7331-900	Jennifer Bulmer Reviewed e-mail correspondence from co-counsel and client regarding repurchase litigation cases assigned to Akerman Senterfitt (.2); evaluated co-counsel's repurchase litigation budget report (1.8); updated case notes pursuant to client's request (.9).	4000	2.90	190.00	551.00
4/8/2011	7331-900	Matthew D. Spohn Corresponded with Messrs. Drosdick and Trumpp regarding review of potential work for Danske Bank.	4000	0.20	350.00	70.00
4/8/2011	7331-900	Kathleen Porter Reviewed settlement payment register from accounting (.5); drafted reports for conference call with client regarding loss recovery matters (.5); attended conference calls with client regarding case updates for loss recovery matters (1.3); reviewed Aurora judgments for loss recovery database (.4); reviewed application report to fee committee for filing (.3 - NO CHARGE).	4000	2.70	190.00	513.00
4/8/2011	7331-900	Matthew D. Spohn Conferred with Mr. Baker regarding legal strategy for cases being litigated by Reilly Pozner.	4000	0.90	350.00	315.00
4/8/2011	7331-900	Matthew D. Spohn Conferred with Mr. Baker regarding cases being litigated by Akerman Senterfitt.	4000	0.30	350.00	105.00
4/9/2011	7331-900	Matthew D. Spohn Reviewed documents related to Danske Bank's proof of claim in Lehman Brothers Holdings Inc.'s bankruptcy, for use in assessing Glenarm Group's potential work for Lehman Brothers Holdings Inc. and Danske Bank on subject loans.	4000	0.90	350.00	315.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/10/2011	7331-900	Michael A. Rollin Approved firm billing entries (3.4 - NO CHARGE)	4600	0.00	400.00	0.00
4/11/2011	7331-900	Matthew D. Spohn Drafted correspondence to Messrs. Drosdick and Trumpp assessing Glenarm Group's potential work for Lehman Brothers Holdings Inc. and Danske Bank on subject loans (.2); corresponded with Mr. Baker regarding monitoring bankruptcy matters in which Lehman Brothers Holdings Inc. has submitted proofs of claim (.1).	4000	0.30	350.00	105.00
4/11/2011	7331-900	Kathleen Porter Reviewed settlement payments from defendants of loss recovery matters (.3); attended conference call with client and Locke Lord regarding loss recovery matters (.8).	4000	1.10	190.00	209.00
4/11/2011	7331-900	Michael A. Rollin Fee objection discussion and litigation, and made initial review of the fee committee's draft report on the sixth interim fee application.	4600	0.60	400.00	240.00
4/11/2011	7331-900	Jennifer Bulmer Reviewed e-mail correspondence from Messrs. Baker and Spohn regarding bankrupt counter parties (.2); conferred with Mr. Spohn regarding bankrupt counter parties (.1).	4000	0.30	190.00	57.00
4/12/2011	7331-900	Michael A. Rollin Fee objection discussion and litigation and continued review of the fee committee's draft report on the sixth interim fee application (.5); began drafting Reilly Pozner's response (1.4).	4600	1.90	400.00	760.00
4/13/2011	7331-900	Kathleen Porter Reviewed settlement payments for loss recovery matters	4000	0.50	190.00	95.00
4/13/2011	7331-900	Michael A. Rollin Fee objection discussion and litigation and finalized letter to fee committee responding to its draft report on the sixth interim application of Reilly Pozner.	4600	1.30	400.00	520.00
4/13/2011	7331-900	Jennifer Bulmer Conferred with client regarding post-judgment discovery for repurchase litigation cases (.2); drafted report of status of Lehman's repurchase claims against bankrupt counter parties for Mr. Spohn's and client's review (1.5).	4000	1.70	190.00	323.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/14/2011	7331-900	Kathleen Porter Reviewed settlement payments for loss recovery matters (.4); drafted correspondence to client regarding loan level information in loss recovery database (.4); telephone call with Mr. Lausten regarding loan level information for loss recovery database (.2); updated tracking spreadhseet for list of financial records received of post-judgment discovery (.2); reviewed assignment agreements for Fileshare (1.2).	4000	2.40	190.00	456.00
4/14/2011	7331-900	Matthew D. Spohn Reviewed Mr. Baker's correspondence regarding discrepancy in case data reported by Reilly Pozner to Lehman Brothers Holdings Inc. (.1); conferred with Ms. Porter regarding fixing same (.2); reviewed correspondence to Mr. Baker regarding same (.1); conferred with Mr. Baker regarding remaining indemnification agreements to be assigned by Lehman Brothers Bank to Lehman Brothers Holdings Inc. for suit (.1); reviewed Mr. Anderson's correspondence regarding list (.1); drafted response (.2); analyzed additional potential claims to bring against correspondents in response to most recent batch of indemnification agreements assigned to Lehman Brothers Holdings Inc. (.4).	4000	1.20	350.00	420.00
4/14/2011	7331-900	Jennifer Bulmer Drafted report of repurchase litigation cases in post-judgment discovery stage for client's review (1.3); exchanged e-mails with client regarding status of all repurchase litigation cases (.3); drafted e-mail to Mr. Spohn regarding Lehman's claims against bankrupt counter parties (.4).	4000	2.00	190.00	380.00
4/15/2011	7331-900	Kathleen Porter Reviewed settlement spreadsheet for loss recovery payments (.7); reviewed post-judgment subpoenas for financial records (.3); drafted spreadsheet of active loss recovery matters for bankruptcy searches(.5).	4000	1.50	190.00	285.00
4/15/2011	7331-900	Matthew D. Spohn Consulted with Ms. Porter and Mr. Walsh regarding list of Lehman Brothers Holdings Inc. counter parties who are being searched for bankruptcy filings (.2); revised list of counter parties to be searched for bankruptcy filings (.2).	4000	0.40	350.00	140.00
4/15/2011	7331-900	Larry Walsh Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	2.20	95.00	209.00
4/16/2011	7331-900	Larry Walsh Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	1.00	95.00	95.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/18/2011	7331-900	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding legal analysis of procedure for pursuing Danske Bank and Lehman Brothers Holdings Inc. losses.	4000	0.30	350.00	105.00
4/19/2011	7331-900	Kathleen Porter Prepared NCR files for counsel to review.	4000	2.80	190.00	532.00
4/19/2011	7331-900	Matthew D. Spohn Reviewed Ms. Bulmer's memorandum regarding bankruptcy matters in which proofs of claim have been filed affecting Lehman Brothers Holdings Inc. loans (.2); corresponded with Mr. Baker regarding same (.1).	4000	0.30	350.00	105.00
4/19/2011	7331-900	Jennifer Bulmer Assessed status of all repurchase litigation cases assigned to Reilly Pozner in preparation of meeting with client.	4000	2.40	190.00	456.00
4/20/2011	7331-900	Kathleen Porter Reviewed law based notes information from client for loss recovery database.	4000	0.40	190.00	76.00
4/20/2011	7331-900	Lisa Hunter Prepared March 2011 fee application	4600	9.00	70.00	630.00
4/20/2011	7331-900	Jennifer Bulmer Reviewed status report of repurchase litigation cases active as of 04/15/11 assigned to co-counsel from Akerman Senterfitt (.3); reviewed status of repurchase litigation cases active as of 04/15/11 assigned to co-counsel from Locke Lord (.5); updated repurchase litigation database with information from co-counsel reports (.4).	4000	1.20	190.00	228.00
4/25/2011	7331-900	Kathleen Porter Drafted correspondence regarding new data dump for loss recovery database (.4); reviewed settlement payments from defendants.	4000	0.40	190.00	76.00
4/25/2011	7331-900	Michael A. Rollin Fee objection discussion and litigation: Participated in negotiations with Messrs. Spahn and Wilson regarding recommended reductions to Reilly Pozner's fifth interim fee application.	4600	1.00	400.00	400.00
4/26/2011	7331-900	Kathleen Porter Reviewed phase two list of loss recovery matters for client (.4); reviewed settlement payments from defendants for loss recovery matters (.4).	4000	0.80	190.00	152.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
4/28/2011	7331-900	Kathleen Porter Reviewed settlement payments for loss recovery matters (.4); drafted correspondence to consultant regarding database layout for loss recovery matters (.3).	4000	0.70	190.00	133.00
4/28/2011	7331-900	Matthew D. Spohn Reviewed correspondence from database vendor regarding reconciliation of Lehman Brothers Holdings Inc. loan data with reporting software (.1); conferred with Ms. Porter regarding same (.1); corresponded with Messrs. Baker and Osborne regarding same (.1).	4000	0.30	350.00	105.00
4/29/2011	7331-900	Kathleen Porter Drafted correspondence to client regarding monthly meetings (.2); drafted correspondence to counsel regarding update on loss recovery matters for new attorney (.3); reviewed tracking spreadsheet for settlement payments (.6).	4000	1.10	190.00	209.00
4/29/2011	7331-900	Jennifer Bulmer Conferred with co-counsel, Ms. Garcia, regarding status of repurchase litigation cases assigned to Akerman Senterfitt (.4); conferred with Ms. Elliott regarding seller's guide applicable to repurchase litigation cases assigned to Akerman Senterfitt (.2).	4000	0.60	190.00	114.00
			Matter ID: 7331-900	59.00	11,762.00	
			Grand Total	1,077.30	255,164.50	

EXHIBIT F

Detail of Expense of All Matters

EXHIBIT F

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-003						
4/5/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/12/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/22/2011	7331-003	In-House Photocopies	E101	19.00	0.10	1.90
4/27/2011	7331-003	In-House Photocopies	E101	6.00	0.10	0.60
4/27/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/27/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/27/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-003	In-House Photocopies	E101	9.00	0.10	0.90
4/27/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-003	In-House Photocopies	E101	47.00	0.10	4.70
4/27/2011	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
4/27/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-003	In-House Photocopies	E101	39.00	0.10	3.90
4/27/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/27/2011	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
4/27/2011	7331-003	In-House Photocopies	E101	7.00	0.10	0.70
4/27/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/27/2011	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
4/27/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40
4/27/2011	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
4/29/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-003	In-House Photocopies	E101	6.00	0.10	0.60
4/29/2011	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
4/29/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
4/29/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
4/29/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/29/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-003	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-003	In-House Photocopies	E101	3.00	0.10	0.30
4/29/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-003	In-House Photocopies	E101	5.00	0.10	0.50
4/29/2011	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-003	In-House Color Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-003	In-House Color Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-003				228.00		22.80

Matter ID: 7331-017

4/4/2011	7331-017	In-House Photocopies	E101	2.00	0.10	0.20
4/4/2011	7331-017	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-017	Federal Express - Delivery sent by Ms. Romanelli to United States Court Clerk - Eastern District Pennsylvania, 4/5/11	E107	1.00	17.96	17.96
Matter ID: 7331-017				4.00		18.26

Matter ID: 7331-018

4/1/2011	7331-018	In-House Photocopies	E101	102.00	0.10	10.20
4/1/2011	7331-018	In-House Photocopies	E101	31.00	0.10	3.10
4/1/2011	7331-018	In-House Photocopies	E101	98.00	0.10	9.80
4/1/2011	7331-018	In-House Photocopies	E101	89.00	0.10	8.90
4/1/2011	7331-018	In-House Photocopies	E101	429.00	0.10	42.90
4/1/2011	7331-018	In-House Photocopies	E101	59.00	0.10	5.90
4/7/2011	7331-018	In-House Photocopies	E101	664.00	0.10	66.40
4/7/2011	7331-018	In-House Photocopies	E101	110.00	0.10	11.00
4/8/2011	7331-018	First Legal Network, LLC - Process of service of subpoena rule 2004 examination to Tyler Larsen in Coronado, CA, 3/8/11	E113	1.00	154.34	154.34
4/8/2011	7331-018	First Legal Network, LLC - Process of service of subpoena for rule 2004 examination to Home Capital Inc., 3/8/11	E113	1.00	91.10	91.10
4/8/2011	7331-018	First Legal Network, LLC - Process of service of subpoena for rule 2004 examination to Merritt Barber in SD-Lake Murray, CA, 3/8/11	E113	1.00	216.59	216.59
4/8/2011	7331-018	First Legal Network, LLC - Process of service of subpoena for rule 2004 examination to Security One Lending in SD-Mission Valley, CA, 3/8/11	E113	1.00	148.64	148.64
4/8/2011	7331-018	In-House Photocopies	E101	318.00	0.10	31.80
4/8/2011	7331-018	In-House Photocopies	E101	123.00	0.10	12.30
4/8/2011	7331-018	In-House Photocopies	E101	48.00	0.10	4.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/8/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-018	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
4/11/2011	7331-018	In-House Photocopies	E101	33.00	0.10	3.30
4/12/2011	7331-018	In-House Photocopies	E101	46.00	0.10	4.60
4/13/2011	7331-018	In-House Photocopies	E101	208.00	0.10	20.80
4/13/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
4/15/2011	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
4/22/2011	7331-018	First Legal Network, LLC - Process of service on subpoena for rule 2004 examination to Torrey Larsen, 3/8/11	E113	1.00	381.09	381.09
4/22/2011	7331-018	Federal Express - Delivery sent by Ms. Porter to Mr. Spohn at the Westin in San Diego, 4/11/11	E107	1.00	157.34	157.34
4/25/2011	7331-018	United Airlines - Roundtrip coach airfare for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	411.40	411.40
4/25/2011	7331-018	The Westin - Room for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	584.54	584.54
4/25/2011	7331-018	The Westin - Meal for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	17.14	17.14
4/25/2011	7331-018	400 West - Meal for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	15.05	15.05
4/25/2011	7331-018	Hertz - Ground transportation for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	159.51	159.51
4/25/2011	7331-018	Denver airport - Parking for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	50.00	50.00
4/25/2011	7331-018	Emerald Cafe - Meal for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	8.32	8.32
4/25/2011	7331-018	The Fish Market - Meal for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	20.00	20.00
4/25/2011	7331-018	Currant - Meal for Mr. Spohn while in San Diego for Rule 2004 Exam of Home Capital Funding, 4/11/11 - 4/13/11	E110	1.00	20.00	20.00
4/28/2011	7331-018	In-House Photocopies	E101	12.00	0.10	1.20
Matter ID: 7331-018				<u>2,391.00</u>		<u>2,672.66</u>

Matter ID: 7331-028

4/8/2011	7331-028	First Legal Network, LLC - Process of service of subpoena to testify to Geoff Rooker in Scottsdale, AZ, 3/1/11	E113	1.00	258.25	258.25
4/22/2011	7331-028	Glennie Reporting Services, LLC - E-transcript, 2/17/11	E115	1.00	479.81	479.81
Matter ID: 7331-028				<u>2.00</u>		<u>738.06</u>

Matter ID: 7331-030

4/19/2011	7331-030	In-House Photocopies	E101	2.00	0.10	0.20
4/26/2011	7331-030	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-030		3.00		0.30
Matter ID: 7331-041						
4/20/2011	7331-041	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-041		1.00		0.10
Matter ID: 7331-045						
4/6/2011	7331-045	In-House Photocopies	E101	4.00	0.10	0.40
4/28/2011	7331-045	In-House Photocopies	E101	13.00	0.10	1.30
		Matter ID: 7331-045		17.00		1.70
Matter ID: 7331-053						
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	3.00	0.10	0.30
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	2.00	0.10	0.20
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-053	In-House Photocopies	E101	3.00	0.10	0.30
4/1/2011	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-053		19.00		1.90
Matter ID: 7331-056						
4/6/2011	7331-056	In-House Photocopies	E101	12.00	0.10	1.20
4/6/2011	7331-056	In-House Photocopies	E101	11.00	0.10	1.10
4/6/2011	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
4/14/2011	7331-056	In-House Photocopies	E101	10.00	0.10	1.00
4/14/2011	7331-056	In-House Photocopies	E101	11.00	0.10	1.10
4/14/2011	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
4/26/2011	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-056		49.00		4.90
Matter ID: 7331-057						
4/1/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/1/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
4/15/2011	7331-057	LexisNexis Risk Data Management - Accurint business searches, 3/23/11	E106	1.00	173.75	173.75
4/20/2011	7331-057	In-House Photocopies	E101	3.00	0.10	0.30
4/20/2011	7331-057	In-House Photocopies	E101	3.00	0.10	0.30
4/20/2011	7331-057	In-House Photocopies	E101	3.00	0.10	0.30
4/20/2011	7331-057	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-057				13.00		174.95

Matter ID: 7331-060

4/4/2011	7331-060	In-House Photocopies	E101	20.00	0.10	2.00
4/8/2011	7331-060	In-House Photocopies	E101	7.00	0.10	0.70
4/8/2011	7331-060	In-House Photocopies	E101	6.00	0.10	0.60
4/8/2011	7331-060	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-060	In-House Photocopies	E101	16.00	0.10	1.60
4/8/2011	7331-060	In-House Photocopies	E101	11.00	0.10	1.10
4/8/2011	7331-060	In-House Photocopies	E101	3.00	0.10	0.30
4/11/2011	7331-060	In-House Photocopies	E101	5.00	0.10	0.50
4/19/2011	7331-060	In-House Photocopies	E101	8.00	0.10	0.80
4/19/2011	7331-060	In-House Photocopies	E101	6.00	0.10	0.60
4/19/2011	7331-060	In-House Photocopies	E101	7.00	0.10	0.70
4/19/2011	7331-060	In-House Photocopies	E101	13.00	0.10	1.30
4/19/2011	7331-060	In-House Photocopies	E101	8.00	0.10	0.80
4/19/2011	7331-060	In-House Photocopies	E101	3.00	0.10	0.30
4/21/2011	7331-060	In-House Photocopies	E101	15.00	0.10	1.50
4/21/2011	7331-060	In-House Photocopies	E101	6.00	0.10	0.60
4/30/2011	7331-060	Westlaw - On-line legal research by Ms. Hudson-Arney, 4/8/11 - 4/21/11	E106	1.00	25.15	25.15
Matter ID: 7331-060				136.00		38.65

Matter ID: 7331-061

4/26/2011	7331-061	In-House Photocopies	E101	8.00	0.10	0.80
Matter ID: 7331-061				8.00		0.80

Matter ID: 7331-074

4/14/2011	7331-074	In-House Photocopies	E101	8.00	0.10	0.80
4/14/2011	7331-074	In-House Photocopies	E101	35.00	0.10	3.50
4/15/2011	7331-074	In-House Photocopies	E101	2.00	0.10	0.20
4/26/2011	7331-074	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-074				46.00		4.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-075						
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
4/19/2011	7331-075	In-House Photocopies	E101	143.00	0.10	14.30
4/19/2011	7331-075	In-House Photocopies	E101	156.00	0.10	15.60
4/19/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-075	In-House Photocopies	E101	5.00	0.10	0.50
4/20/2011	7331-075	In-House Photocopies	E101	13.00	0.10	1.30
4/20/2011	7331-075	In-House Photocopies	E101	4.00	0.10	0.40
4/20/2011	7331-075	In-House Photocopies	E101	4.00	0.10	0.40
4/20/2011	7331-075	In-House Photocopies	E101	23.00	0.10	2.30
4/21/2011	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
4/21/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/21/2011	7331-075	In-House Photocopies	E101	23.00	0.10	2.30
4/22/2011	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
4/22/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/25/2011	7331-075	In-House Photocopies	E101	4.00	0.10	0.40
4/25/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/25/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/25/2011	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
4/25/2011	7331-075	In-House Photocopies	E101	6.00	0.10	0.60
4/25/2011	7331-075	In-House Photocopies	E101	4.00	0.10	0.40
4/25/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/25/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-075	In-House Photocopies	E101	73.00	0.10	7.30
4/30/2011	7331-075	Westlaw - On-line legal research by Ms. Hudson-Arney, 4/15/11 - 4/18/11	E106	1.00	11.91	11.91

Matter ID: 7331-075 528.00 64.61

Matter ID: 7331-086

4/20/2011	7331-086	In-House Photocopies	E101	3.00	0.10	0.30
4/20/2011	7331-086	In-House Photocopies	E101	5.00	0.10	0.50
4/20/2011	7331-086	In-House Photocopies	E101	2.00	0.10	0.20
4/20/2011	7331-086	In-House Photocopies	E101	1.00	0.10	0.10

Matter ID: 7331-086 11.00 1.10

Matter ID: 7331-087

4/18/2011	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-087	In-House Photocopies	E101	27.00	0.10	2.70
4/22/2011	7331-087	First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court, 3/21/11	E107	1.00	87.50	87.50
4/26/2011	7331-087	In-House Photocopies	E101	1.00	0.10	0.10

Matter ID: 7331-087 35.00 90.90

Matter ID: 7331-090

4/4/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/4/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/4/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-090	In-House Photocopies	E101	17.00	0.10	1.70
4/4/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-090	In-House Photocopies	E101	36.00	0.10	3.60
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	13.00	0.10	1.30
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	5.00	0.10	0.50
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	13.00	0.10	1.30
4/5/2011	7331-090	In-House Photocopies	E101	12.00	0.10	1.20
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	13.00	0.10	1.30
4/5/2011	7331-090	In-House Photocopies	E101	14.00	0.10	1.40
4/5/2011	7331-090	In-House Photocopies	E101	14.00	0.10	1.40
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-090	In-House Photocopies	E101	13.00	0.10	1.30
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	119.00	0.10	11.90
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	47.00	0.10	4.70
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	49.00	0.10	4.90
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	47.00	0.10	4.70
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	15.00	0.10	1.50
4/5/2011	7331-090	In-House Photocopies	E101	10.00	0.10	1.00
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	5.00	0.10	0.50
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-090	In-House Photocopies	E101	6.00	0.10	0.60
4/5/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-090	In-House Photocopies	E101	15.00	0.10	1.50
4/5/2011	7331-090	In-House Photocopies	E101	16.00	0.10	1.60
4/5/2011	7331-090	In-House Color Photocopies	E101	17.00	0.10	1.70
4/7/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	5.00	0.10	0.50
4/7/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-090	In-House Photocopies	E101	14.00	0.10	1.40
4/7/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/12/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/14/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	5.00	0.10	0.50
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-090	In-House Photocopies	E101	9.00	0.10	0.90
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
4/18/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-090	In-House Photocopies	E101	10.00	0.10	1.00
4/19/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/26/2011	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
4/26/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-090				808.00		80.80

Matter ID: 7331-091

4/4/2011	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-091	Clerk of the Supreme Court - Certificate of good standing for Ms. Roush to attach to her motion for pro hac vice admission, 4/4/11	E124	1.00	10.00	10.00
4/11/2011	7331-091	Clerk, U.S. District Court - Filing fee for Ms. Roush's motion for pro hac vice admission, 4/11/11	E124	1.00	10.00	10.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/11/2011	7331-091	In-House Photocopies	E101	8.00	0.10	0.80
4/11/2011	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
4/11/2011	7331-091	In-House Photocopies	E101	6.00	0.10	0.60
4/11/2011	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
4/12/2011	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-091				28.00		22.60

Matter ID: 7331-110

4/4/2011	7331-110	In-House Photocopies	E101	2.00	0.10	0.20
4/4/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-110	In-House Photocopies	E101	9.00	0.10	0.90
4/4/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-110	In-House Photocopies	E101	2.00	0.10	0.20
4/4/2011	7331-110	In-House Photocopies	E101	2.00	0.10	0.20
4/4/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-110	In-House Photocopies	E101	2.00	0.10	0.20
4/4/2011	7331-110	In-House Photocopies	E101	2.00	0.10	0.20
4/4/2011	7331-110	In-House Photocopies	E101	6.00	0.10	0.60
4/4/2011	7331-110	In-House Photocopies	E101	8.00	0.10	0.80
4/4/2011	7331-110	In-House Photocopies	E101	5.00	0.10	0.50
4/5/2011	7331-110	In-House Photocopies	E101	86.00	0.10	8.60
4/6/2011	7331-110	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-110	First Legal Network, LLC - Process of service for subpoena to testify to David Morgan in Upland, CA, 2/16/11	E113	1.00	591.43	591.43
4/8/2011	7331-110	First Legal Network, LLC - Process of service of subpoena to produce records to David Morgan in Upland, CA, 2/16/11	E113	1.00	38.25	38.25
4/8/2011	7331-110	First Legal Network, LLC - Process of service of subpoena to testify to Kirk Conrad in Anaheim, CA, 2/16/11	E113	1.00	216.24	216.24
4/8/2011	7331-110	First Legal Network, LLC - Process of service of subpoena to produce documents to Kirk Conrad in Anaheim, CA, 2/16/11	E113	1.00	35.00	35.00
4/12/2011	7331-110	In-House Photocopies	E101	2.00	0.10	0.20
4/19/2011	7331-110	The Hanford - Room for Mr. Spohn while in Orange County for deposition of Mortgage Guild, 4/6/11 - 4/7/11	E110	1.00	178.92	178.92
4/19/2011	7331-110	United Airlines - Round trip coach airfare for Mr. Spohn while in	E110	1.00	219.40	219.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Orange County for deposition of Mortgage Guild, 4/6/11 - 4/7/11				
4/19/2011	7331-110	Taco Mesa - Meal for Mr. Spohn while in Orange County for deposition of Mortgage Guild, 4/6/11 - 4/7/11	E110	1.00	13.50	13.50
4/19/2011	7331-110	Savoy Restaurant - Meal for Mr. Spohn while in Orange County for deposition of Mortgage Guild, 4/6/11 - 4/7/11	E110	1.00	21.99	21.99
4/19/2011	7331-110	Hertz - Ground transportation for Mr. Spohn while in Orange County for deposition of Mortgage Guild, 4/6/11 - 4/7/11	E110	1.00	105.50	105.50
4/19/2011	7331-110	Denver airport - Parking reimbursement for Mr. Spohn while in Orange County for deposition of Mortgage Guild, 4/6/11 - 4/7/11	E110	1.00	13.00	13.00
4/19/2011	7331-110	Paradies Shops - Meal for Mr. Spohn while in Orange County for deposition of Mortgage Guild, 4/6/11 - 4/7/11	E110	1.00	12.72	12.72
4/21/2011	7331-110	In-House Photocopies	E101	2.00	0.10	0.20
4/21/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/21/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
4/22/2011	7331-110	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-110				152.00		1,460.05

Matter ID: 7331-113

4/4/2011	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-113	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/12/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/20/2011	7331-113	In-House Photocopies	E101	5.00	0.10	0.50
4/20/2011	7331-113	In-House Photocopies	E101	3.00	0.10	0.30
4/20/2011	7331-113	In-House Photocopies	E101	3.00	0.10	0.30
4/20/2011	7331-113	In-House Photocopies	E101	7.00	0.10	0.70
4/20/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/20/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-113	In-House Photocopies	E101	11.00	0.10	1.10
4/29/2011	7331-113	In-House Photocopies	E101	12.00	0.10	1.20
4/29/2011	7331-113	In-House Photocopies	E101	12.00	0.10	1.20
4/29/2011	7331-113	In-House Photocopies	E101	17.00	0.10	1.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-113		89.00		8.90
Matter ID: 7331-116						
4/5/2011	7331-116	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-116	In-House Photocopies	E101	10.00	0.10	1.00
4/7/2011	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-116	In-House Photocopies	E101	5.00	0.10	0.50
4/8/2011	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
4/12/2011	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-116	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
4/18/2011	7331-116	In-House Photocopies	E101	7.00	0.10	0.70
4/18/2011	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
4/26/2011	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
4/30/2011	7331-116	Westlaw - On-line legal research by Mr. Roper, 4/5/11	E106	1.00	1.55	1.55
		Matter ID: 7331-116		46.00		6.05
Matter ID: 7331-131						
4/19/2011	7331-131	In-House Photocopies	E101	4.00	0.10	0.40
4/19/2011	7331-131	In-House Photocopies	E101	2.00	0.10	0.20
4/19/2011	7331-131	In-House Photocopies	E101	6.00	0.10	0.60
4/19/2011	7331-131	In-House Photocopies	E101	12.00	0.10	1.20
4/19/2011	7331-131	In-House Photocopies	E101	9.00	0.10	0.90
		Matter ID: 7331-131		33.00		3.30
Matter ID: 7331-149						
4/8/2011	7331-149	First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in Los Angeles, CA, 3/4/11	E107	1.00	30.75	30.75
4/26/2011	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-149	In-House Photocopies	E101	3.00	0.10	0.30
		Matter ID: 7331-149		5.00		31.15
Matter ID: 7331-150						
4/15/2011	7331-150	LexisNexis Risk Data Management - Accurant business searches, 3/21/11	E106	1.00	155.95	155.95
4/15/2011	7331-150	L.A. Superior Court - Name search on Mitchell Lubinsky, 3/22/11	E124	1.00	4.75	4.75
4/15/2011	7331-150	L.A. Superior Court - Name search on MFC Mortgage Inc., 3/22/11	E124	1.00	4.75	4.75
4/15/2011	7331-150	Chase Card Services	E122	1.00	4.75	4.75
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Date	Matter ID	Narrative	Task code	Units	Price	Value
4/22/2011	7331-150	Clerk, Douglas County District Court - Fee for certified transcript of judgment, 4/22/11	E115	1.00	25.00	25.00
4/22/2011	7331-150	In-House Photocopies	E101	6.00	0.10	0.60
4/22/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
4/22/2011	7331-150	In-House Photocopies	E101	9.00	0.10	0.90
4/22/2011	7331-150	In-House Photocopies	E101	3.00	0.10	0.30
4/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
4/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
4/22/2011	7331-150	In-House Photocopies	E101	5.00	0.10	0.50
4/22/2011	7331-150	In-House Photocopies	E101	1.00	0.10	0.10
4/22/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
4/22/2011	7331-150	In-House Photocopies	E101	2.00	0.10	0.20
4/22/2011	7331-150	In-House Photocopies	E101	4.00	0.10	0.40
Matter ID: 7331-150				<u>41.00</u>		<u>198.80</u>

Matter ID: 7331-175

4/15/2011	7331-175	LexisNexis Risk Data Management - Accurint business searches, 3/30/11	E106	1.00	92.35	92.35
Matter ID: 7331-175				<u>1.00</u>		<u>92.35</u>

Matter ID: 7331-176

4/6/2011	7331-176	In-House Photocopies	E101	26.00	0.10	2.60
4/6/2011	7331-176	In-House Photocopies	E101	21.00	0.10	2.10
4/6/2011	7331-176	In-House Photocopies	E101	36.00	0.10	3.60
4/19/2011	7331-176	In-House Photocopies	E101	18.00	0.10	1.80
4/19/2011	7331-176	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
4/20/2011	7331-176	In-House Photocopies	E101	3.00	0.10	0.30
4/20/2011	7331-176	In-House Photocopies	E101	3.00	0.10	0.30
4/26/2011	7331-176	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-176				<u>113.00</u>		<u>11.30</u>

Matter ID: 7331-186

4/5/2011	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-186				<u>1.00</u>		<u>0.10</u>

Matter ID: 7331-191

4/8/2011	7331-191	First Legal Network, LLC - Process of service of summons and complaint to United Bank in Springdale, AR, 3/4/11	E113	1.00	258.25	258.25
4/11/2011	7331-191	In-House Photocopies	E101	2.00	0.10	0.20
4/11/2011	7331-191	In-House Photocopies	E101	67.00	0.10	6.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/11/2011	7331-191	In-House Photocopies	E101	1.00	0.10	0.10
4/11/2011	7331-191	In-House Photocopies	E101	1.00	0.10	0.10
4/21/2011	7331-191	In-House Photocopies	E101	4.00	0.10	0.40
4/22/2011	7331-191	In-House Photocopies	E101	3.00	0.10	0.30
4/22/2011	7331-191	In-House Photocopies	E101	4.00	0.10	0.40
4/22/2011	7331-191	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-191	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-191				<u>85.00</u>		<u>266.65</u>
Matter ID: 7331-194						
4/15/2011	7331-194	LexisNexis Risk Data Management - Accurint property deeds and comprehensive searches, 3/7/11	E106	1.00	100.75	100.75
Matter ID: 7331-194				<u>1.00</u>		<u>100.75</u>
Matter ID: 7331-204						
4/1/2011	7331-204	In-House Photocopies	E101	2.00	0.10	0.20
4/6/2011	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-204				<u>3.00</u>		<u>0.30</u>
Matter ID: 7331-207						
4/22/2011	7331-207	First Legal Network, LLC - Delivery of courtesy copy to judge to United States District Court, 3/18/11	E107	1.00	105.00	105.00
4/22/2011	7331-207	First Legal Network, LLC - Delivery of courtesy copy to judge to United States District Court, 3/18/11	E107	1.00	205.00	205.00
Matter ID: 7331-207				<u>2.00</u>		<u>310.00</u>
Matter ID: 7331-212						
4/6/2011	7331-212	In-House Photocopies	E101	7.00	0.10	0.70
4/7/2011	7331-212	In-House Photocopies	E101	7.00	0.10	0.70
4/7/2011	7331-212	In-House Photocopies	E101	53.00	0.10	5.30
4/12/2011	7331-212	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-212	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-212	In-House Photocopies	E101	11.00	0.10	1.10
4/28/2011	7331-212	In-House Photocopies	E101	8.00	0.10	0.80
4/28/2011	7331-212	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-212	In-House Photocopies	E101	11.00	0.10	1.10
4/28/2011	7331-212	In-House Photocopies	E101	8.00	0.10	0.80
4/29/2011	7331-212	In-House Photocopies	E101	19.00	0.10	1.90
Matter ID: 7331-212				<u>127.00</u>		<u>12.70</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-216						
4/5/2011	7331-216	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-216	First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in Santa Ana, CA, 3/1/11	E107	1.00	116.25	116.25
4/20/2011	7331-216	In-House Photocopies	E101	1.00	0.10	0.10
4/20/2011	7331-216	In-House Photocopies	E101	3.00	0.10	0.30
4/21/2011	7331-216	In-House Photocopies	E101	2.00	0.10	0.20
4/26/2011	7331-216	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-216				<u>10.00</u>		<u>117.15</u>
Matter ID: 7331-218						
4/5/2011	7331-218	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-218	First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in Santa Ana, CA, 3/4/11	E107	1.00	105.00	105.00
4/20/2011	7331-218	In-House Photocopies	E101	3.00	0.10	0.30
4/20/2011	7331-218	In-House Photocopies	E101	3.00	0.10	0.30
4/26/2011	7331-218	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-218				<u>9.00</u>		<u>105.80</u>
Matter ID: 7331-219						
4/5/2011	7331-219	In-House Photocopies	E101	10.00	0.10	1.00
4/5/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-219	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-219	In-House Photocopies	E101	7.00	0.10	0.70
4/5/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-219	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-219	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-219	In-House Photocopies	E101	5.00	0.10	0.50
4/5/2011	7331-219	In-House Photocopies	E101	15.00	0.10	1.50
4/5/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
4/5/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-219	In-House Photocopies	E101	23.00	0.10	2.30
4/5/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/5/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
4/14/2011	7331-219	In-House Photocopies	E101	6.00	0.10	0.60
4/14/2011	7331-219	In-House Photocopies	E101	63.00	0.10	6.30
4/14/2011	7331-219	In-House Photocopies	E101	6.00	0.10	0.60
4/14/2011	7331-219	In-House Photocopies	E101	258.00	0.10	25.80
4/15/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
4/15/2011	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-219	Federal Express - Delivery sent by Ms. Bulmer to Mr. Gershne at Davidson Law Firm, 4/1/11	E107	1.00	16.48	16.48
4/21/2011	7331-219	In-House Photocopies	E101	15.00	0.10	1.50
4/21/2011	7331-219	In-House Photocopies	E101	4.00	0.10	0.40
4/21/2011	7331-219	In-House Photocopies	E101	3.00	0.10	0.30
4/22/2011	7331-219	In-House Photocopies	E101	19.00	0.10	1.90
4/26/2011	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-219	In-House Photocopies	E101	3.00	0.10	0.30
4/28/2011	7331-219	In-House Photocopies	E101	7.00	0.10	0.70
Matter ID: 7331-219				477.00		64.08

Matter ID: 7331-220

4/13/2011	7331-220	In-House Photocopies	E101	115.00	0.10	11.50
4/13/2011	7331-220	In-House Photocopies	E101	6.00	0.10	0.60
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	28.00	0.10	2.80
4/13/2011	7331-220	In-House Photocopies	E101	12.00	0.10	1.20
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	4.00	0.10	0.40
4/13/2011	7331-220	In-House Photocopies	E101	6.00	0.10	0.60
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	8.00	0.10	0.80
4/13/2011	7331-220	In-House Photocopies	E101	7.00	0.10	0.70
4/13/2011	7331-220	In-House Photocopies	E101	10.00	0.10	1.00
4/13/2011	7331-220	In-House Photocopies	E101	9.00	0.10	0.90
4/13/2011	7331-220	In-House Photocopies	E101	14.00	0.10	1.40
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	12.00	0.10	1.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	3.00	0.10	0.30
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	10.00	0.10	1.00
4/13/2011	7331-220	In-House Photocopies	E101	3.00	0.10	0.30
4/13/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-220	In-House Photocopies	E101	3.00	0.10	0.30
4/13/2011	7331-220	In-House Photocopies	E101	3.00	0.10	0.30
4/14/2011	7331-220	In-House Photocopies	E101	6.00	0.10	0.60
4/14/2011	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
4/15/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-220				<u>297.00</u>		<u>29.70</u>

Matter ID: 7331-222

4/4/2011	7331-222	In-House Photocopies	E101	26.00	0.10	2.60
4/4/2011	7331-222	In-House Photocopies	E101	26.00	0.10	2.60
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-222	In-House Photocopies	E101	10.00	0.10	1.00
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-222	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
4/7/2011	7331-222	In-House Photocopies	E101	33.00	0.10	3.30
4/7/2011	7331-222	In-House Photocopies	E101	4.00	0.10	0.40
4/7/2011	7331-222	In-House Photocopies	E101	9.00	0.10	0.90
4/7/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-222	In-House Photocopies	E101	4.00	0.10	0.40
4/8/2011	7331-222	In-House Photocopies	E101	3.00	0.10	0.30
4/8/2011	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-222	In-House Photocopies	E101	27.00	0.10	2.70
4/8/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-222	In-House Photocopies	E101	17.00	0.10	1.70
4/8/2011	7331-222	In-House Photocopies	E101	34.00	0.10	3.40
4/8/2011	7331-222	In-House Photocopies	E101	3.00	0.10	0.30
4/8/2011	7331-222	In-House Photocopies	E101	35.00	0.10	3.50
4/8/2011	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-222	In-House Photocopies	E101	20.00	0.10	2.00
4/8/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-222	In-House Photocopies	E101	72.00	0.10	7.20
4/8/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/12/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
4/25/2011	7331-222	In-House Photocopies	E101	7.00	0.10	0.70
4/26/2011	7331-222	In-House Photocopies	E101	22.00	0.10	2.20
4/26/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-222	Blue Streak documents - Payment for certified deeds received per borrowers Beachum and Hinds-London, 4/15/11	E124	1.00	144.18	144.18

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/28/2011	7331-222	Blue Streak documents - Payment for certified deeds received per borrowers Beachum and Hinds-London, 4/22/11	E124	1.00	39.00	39.00
4/28/2011	7331-222	Blue Streak documents - Payment for certified deeds received per borrowers Beachum and Hinds-London, 4/22/11	E124	1.00	38.00	38.00
4/28/2011	7331-222	Blue Streak documents - Payment for certified deeds received per borrowers Beachum and Hinds-London, 4/22/11	E124	1.00	65.29	65.29
4/29/2011	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-222				<u>396.00</u>		<u>325.67</u>

Matter ID: 7331-223

4/5/2011	7331-223	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-223	In-House Photocopies	E101	1.00	0.10	0.10
4/11/2011	7331-223	Federal Express - Delivery sent by Ms. Romanelli to filing clerk at United States District Court in Minnesota, 3/23/11	E107	1.00	16.48	16.48
4/26/2011	7331-223	In-House Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-223	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-223	In-House Photocopies	E101	4.00	0.10	0.40
4/30/2011	7331-223	Westlaw - On-line legal research by Mr. Spohn, 4/28/11	E106	1.00	1.42	1.42
Matter ID: 7331-223				<u>11.00</u>		<u>18.80</u>

Matter ID: 7331-224

4/1/2011	7331-224	In-House Photocopies	E101	5.00	0.10	0.50
4/1/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
4/1/2011	7331-224	In-House Photocopies	E101	18.00	0.10	1.80
4/1/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-224	In-House Photocopies	E101	9.00	0.10	0.90
4/4/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-224	In-House Photocopies	E101	9.00	0.10	0.90
4/4/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
4/4/2011	7331-224	In-House Photocopies	E101	9.00	0.10	0.90
4/4/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
4/4/2011	7331-224	In-House Photocopies	E101	10.00	0.10	1.00
4/4/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-224	In-House Photocopies	E101	19.00	0.10	1.90
4/5/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
4/5/2011	7331-224	In-House Photocopies	E101	14.00	0.10	1.40
4/5/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
4/5/2011	7331-224	In-House Photocopies	E101	18.00	0.10	1.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/5/2011	7331-224	In-House Photocopies	E101	6.00	0.10	0.60
4/5/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-224	In-House Photocopies	E101	7.00	0.10	0.70
4/5/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
4/5/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
4/5/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/6/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/6/2011	7331-224	In-House Photocopies	E101	10.00	0.10	1.00
4/6/2011	7331-224	In-House Photocopies	E101	6.00	0.10	0.60
4/7/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-224	In-House Photocopies	E101	10.00	0.10	1.00
4/7/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
4/7/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
4/7/2011	7331-224	In-House Photocopies	E101	10.00	0.10	1.00
4/7/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-224	In-House Photocopies	E101	8.00	0.10	0.80
4/7/2011	7331-224	In-House Photocopies	E101	10.00	0.10	1.00
4/7/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
4/7/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-224	In-House Photocopies	E101	4.00	0.10	0.40
4/7/2011	7331-224	In-House Color Photocopies	E101	2.00	0.10	0.20
4/7/2011	7331-224	In-House Color Photocopies	E101	2.00	0.10	0.20
4/7/2011	7331-224	In-House Color Photocopies	E101	2.00	0.10	0.20
4/11/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/11/2011	7331-224	In-House Photocopies	E101	10.00	0.10	1.00
4/11/2011	7331-224	In-House Photocopies	E101	9.00	0.10	0.90
4/11/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/11/2011	7331-224	In-House Photocopies	E101	9.00	0.10	0.90
4/11/2011	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
4/12/2011	7331-224	In-House Photocopies	E101	9.00	0.10	0.90
4/12/2011	7331-224	In-House Photocopies	E101	3.00	0.10	0.30
4/12/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/12/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/13/2011	7331-224	United Airlines - Outbound coach airfare for Ms. Hudson-Arney while in Orange County, 4/10/11 - 4/11/11	E110	1.00	260.70	260.70
4/13/2011	7331-224	Frontier Airlines - Return coach flight from Orange County to Denver for Ms. Hudson-Arney, 4/10/11 - 4/11/11	E110	1.00	260.70	260.70
4/13/2011	7331-224	The Westin South Coast Plaza - Room for Ms. Hudson-Arney while in Orange County, 4/10/11 - 4/11/11	E110	1.00	254.19	254.19
4/13/2011	7331-224	Budget Rental Car - Ground transportation for Ms. Hudson-Arney while in Orange County, 4/10/11 - 4/11/11	E110	1.00	65.13	65.13
4/13/2011	7331-224	Denver airport - Parking for Ms. Hudson-Arney while in Orange County, 4/10/11 - 4/11/11	E110	1.00	27.00	27.00
4/13/2011	7331-224	Grab n Go - Meal for Ms. Hudson-Arney while in Orange County, 4/10/11 - 4/11/11	E110	1.00	8.15	8.15
4/13/2011	7331-224	Brioche Doree - Meal for Ms. Hudson-Arney while in Orange County, 4/10/11 - 4/11/11	E110	1.00	17.78	17.78
4/18/2011	7331-224	Federal Express - Delivery sent by Ms. Hudson-Arney to Mr. Johnson in Newport Beach, CA, 4/4/11	E107	1.00	16.48	16.48
4/28/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-224	In-House Photocopies	E101	15.00	0.10	1.50
4/28/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-224	In-House Photocopies	E101	15.00	0.10	1.50
4/28/2011	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-224				347.00		944.03

Matter ID: 7331-225

4/7/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
4/7/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
4/7/2011	7331-225	In-House Photocopies	E101	5.00	0.10	0.50
4/7/2011	7331-225	In-House Photocopies	E101	4.00	0.10	0.40
4/7/2011	7331-225	In-House Photocopies	E101	4.00	0.10	0.40
4/8/2011	7331-225	First Legal Network, LLC - Process of service of summons complaint and additional documents to Home Loan Specialists Inc. in Laguna Hills, CA, 2/25/11	E113	1.00	447.64	447.64
4/8/2011	7331-225	In-House Photocopies	E101	2.00	0.10	0.20
4/12/2011	7331-225	In-House Photocopies	E101	1.00	0.10	0.10
4/14/2011	7331-225	In-House Photocopies	E101	6.00	0.10	0.60
4/15/2011	7331-225	LexisNexis Risk Data Management - Accurant property deeds searches, 3/1/11	E106	1.00	82.65	82.65
4/18/2011	7331-225	Blue Streak documents - Additonal shipping fee for receipt of certified deed of trust verifying residence ownership of Joel Harrison, 3/16/11	E124	1.00	8.00	8.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-225		29.00		540.89
Matter ID: 7331-234						
4/26/2011	7331-234	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-234		1.00		0.10
Matter ID: 7331-235						
4/6/2011	7331-235	Veritext Los Angeles Reporting Co. - Deposition transcript for Sonny V. Galza, 1/19/11	E115	1.00	937.10	937.10
4/6/2011	7331-235	Veritext Los Angeles Reporting Co. - Deposition transcripts for Cynthia Auer and Matthew Johnson, 1/20/11	E115	1.00	1,181.45	1,181.45
4/6/2011	7331-235	In-House Photocopies	E101	6.00	0.10	0.60
4/6/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
4/6/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
4/6/2011	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-235	First Legal Network, LLC - Delivery of chambers copy to United States District Court in San Francisco, CA, 3/2/11	E107	1.00	25.00	25.00
4/12/2011	7331-235	Veritext Los Angeles Reporting Co. - Certified transcript on Christopher George, 1/27/11	E115	1.00	926.44	926.44
4/12/2011	7331-235	Esquire Deposition Solutions - Deposition transcripts of Mr. Russell and Ms. Walker, 2/16/11	E115	1.00	362.15	362.15
4/22/2011	7331-235	Veritext Los Angeles Reporting Co. - Deposition transcript of Jason C. Barnes, 2/15/11	E115	1.00	504.40	504.40
		Matter ID: 7331-235		15.00		3,937.44
Matter ID: 7331-247						
9/24/2010	7331-247	Federal Express - Delivery to Samuel Broyles, Jr. Esq., Costa Mesa, CA, 9/9/10	E108	1.00	21.90	21.90
4/5/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
4/5/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
4/6/2011	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
4/7/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
4/12/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
4/15/2011	7331-247	LexisNexis Risk Data Management - Accurant business and property deeds searches, 3/1/11	E106	1.00	183.90	183.90
4/22/2011	7331-247	First Legal Network, LLC - Process of service of subpoena to US Bank, Direct Bank Office, 3/22/11	E113	1.00	282.25	282.25
4/22/2011	7331-247	First Legal Network, LLC - Process of service of subpoena to Wachovia Bank, 3/22/11	E113	1.00	279.00	279.00
4/22/2011	7331-247	Flagstar Bank - Response to subpoena regarding	E113	1.00	75.35	75.35

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Mortgageclose.com, 4/19/11				
4/25/2011	7331-247	Magnum-Diego Priority Services - Fee for service of subpoena on JP Morgan Chase Bank, 3/31/11	E113	1.00	50.00	50.00
4/26/2011	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
4/29/2011	7331-247	Texas Capital Bank - Response to subpoena regarding Mortgageclose.com, 4/29/11	E113	1.00	1,130.00	1,130.00
		Matter ID: 7331-247		<u>25.00</u>		<u>2,024.20</u>
Matter ID: 7331-248						
4/26/2011	7331-248	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-248		<u>1.00</u>		<u>0.10</u>
Matter ID: 7331-268						
4/12/2011	7331-268	In-House Photocopies	E101	2.00	0.10	0.20
4/15/2011	7331-268	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-268		<u>4.00</u>		<u>0.40</u>
Matter ID: 7331-273						
4/8/2011	7331-273	First Legal Network, LLC - Delivery of certificate of interest parties and complaint to United States District Court in San Francisco, CA, 3/1/11	E107	1.00	413.25	413.25
4/15/2011	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
4/22/2011	7331-273	First Legal Network, LLC - Process of service of summons and additional documents to Bayporte Enterprises, 3/2/11	E113	1.00	181.50	181.50
4/26/2011	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-273		<u>5.00</u>		<u>595.05</u>
Matter ID: 7331-276						
4/8/2011	7331-276	United States District Court - Electronic filing fee, 2/28/11	E124	1.00	350.00	350.00
4/22/2011	7331-276	First Legal Network, LLC - Process of service of summons and additional documents to Central Pacific Mortgage Company, 3/1/11	E113	1.00	175.25	175.25
		Matter ID: 7331-276		<u>2.00</u>		<u>525.25</u>
Matter ID: 7331-282						
4/19/2011	7331-282	In-House Photocopies	E101	2.00	0.10	0.20
4/19/2011	7331-282	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-282	In-House Photocopies	E101	6.00	0.10	0.60
4/19/2011	7331-282	In-House Photocopies	E101	1.00	0.10	0.10
4/25/2011	7331-282	In-House Photocopies	E101	51.00	0.10	5.10
4/25/2011	7331-282	In-House Photocopies	E101	20.00	0.10	2.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/25/2011	7331-282	In-House Photocopies	E101	1.00	0.10	0.10
4/25/2011	7331-282	In-House Color Photocopies	E101	20.00	0.10	2.00
4/25/2011	7331-282	In-House Color Photocopies	E101	6.00	0.10	0.60
4/25/2011	7331-282	In-House Color Photocopies	E101	69.00	0.10	6.90
4/27/2011	7331-282	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-282	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-282	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-282	In-House Photocopies	E101	2.00	0.10	0.20
4/28/2011	7331-282	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-282				184.00		18.40

Matter ID: 7331-290

4/1/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
4/4/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
4/5/2011	7331-290	In-House Photocopies	E101	3.00	0.10	0.30
4/8/2011	7331-290	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-290	Federal Express - Delivery service sent by Ms. Romanelli to Mr. O'Neill at Saul Ewing LLP, 3/31/11	E107	1.00	17.64	17.64
Matter ID: 7331-290				8.00		18.34

Matter ID: 7331-293

4/1/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
4/1/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-293	First Legal Network, LLC - Process of service of summons and complaint to Preferred Financial Group Inc. in San Francisco, CA, 2/24/11	E113	1.00	141.06	141.06
4/11/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
4/11/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
4/12/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
4/15/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
4/15/2011	7331-293	In-House Photocopies	E101	2.00	0.10	0.20
4/22/2011	7331-293	First Legal Network, LLC - Delivery of courtesy copy to judge to United States District Court, 3/25/11	E107	1.00	66.75	66.75
Matter ID: 7331-293				16.00		209.21

Matter ID: 7331-500

4/1/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/1/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/1/2011	7331-500	In-House Photocopies	E101	6.00	0.10	0.60
4/1/2011	7331-500	In-House Photocopies	E101	6.00	0.10	0.60
4/1/2011	7331-500	In-House Photocopies	E101	10.00	0.10	1.00
4/1/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/1/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/1/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/1/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/1/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/6/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
4/6/2011	7331-500	In-House Photocopies	E101	5.00	0.10	0.50
4/6/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/6/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/6/2011	7331-500	In-House Photocopies	E101	12.00	0.10	1.20
4/6/2011	7331-500	In-House Photocopies	E101	32.00	0.10	3.20
4/6/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/7/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/8/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/8/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/8/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/8/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/8/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/11/2011	7331-500	Lausten Consulting, LLC - Database consulting project, 3/17/11	E123	1.00	400.00	400.00
4/11/2011	7331-500	In-House Photocopies	E101	8.00	0.10	0.80
4/12/2011	7331-500	In-House Photocopies	E101	10.00	0.10	1.00
4/13/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/13/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
4/13/2011	7331-500	In-House Photocopies	E101	12.00	0.10	1.20
4/13/2011	7331-500	In-House Photocopies	E101	6.00	0.10	0.60
4/13/2011	7331-500	In-House Photocopies	E101	10.00	0.10	1.00
4/14/2011	7331-500	In-House Photocopies	E101	10.00	0.10	1.00
4/15/2011	7331-500	Marriott Hotel - Room for Mr. Rollin while in New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	403.97	403.97
4/15/2011	7331-500	85 West - Meal for Mr. Rollin while in New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	43.47	43.47
4/15/2011	7331-500	United Airlines - Round trip coach airfare for Mr. Rollin while in New York for hearing on 97th Omnibus objections in bankruptcy	E110	1.00	629.40	629.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
		court, 3/30/11 - 3/31/11				
4/15/2011	7331-500	Michael Rollin - Reimbursement for round trip tolls to and from Denver airport while in New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	18.00	18.00
4/15/2011	7331-500	Denver airport - Reimbursement for parking for Mr. Rollin while in New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	48.00	48.00
4/15/2011	7331-500	United Airlines - Meal for Mr. Rollin while in flight to New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	8.49	8.49
4/15/2011	7331-500	United Airlines - Meal for Mr. Rollin to Denver from New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	8.49	8.49
4/15/2011	7331-500	Pour la France - Meal for Mr. Rollin at Denver airport while in New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	13.35	13.35
4/15/2011	7331-500	Denver airport - Meal for Mr. Rollin while traveling to New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	3.16	3.16
4/15/2011	7331-500	Mr. Rollin - Mileage to and from Denver airport while traveling to New York for hearing on 97th Omnibus objections, 3/30/11 - 3/31/11	E110	1.00	35.70	35.70
4/15/2011	7331-500	Marriott Hotel - Meal for Mr. Rollin while in New York for hearing on 97th Omnibus objections in bankruptcy court, 3/30/11 - 3/31/11	E110	1.00	31.00	31.00
4/15/2011	7331-500	In-House Photocopies	E101	7.00	0.10	0.70
4/15/2011	7331-500	In-House Photocopies	E101	11.00	0.10	1.10
4/15/2011	7331-500	In-House Photocopies	E101	10.00	0.10	1.00
4/15/2011	7331-500	In-House Photocopies	E101	13.00	0.10	1.30
4/15/2011	7331-500	In-House Photocopies	E101	6.00	0.10	0.60
4/15/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
4/15/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/15/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/15/2011	7331-500	In-House Photocopies	E101	8.00	0.10	0.80
4/18/2011	7331-500	In-House Photocopies	E101	24.00	0.10	2.40
4/18/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/18/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
4/18/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/18/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/19/2011	7331-500	In-House Photocopies	E101	8.00	0.10	0.80
4/19/2011	7331-500	In-House Photocopies	E101	24.00	0.10	2.40
4/19/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/19/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/20/2011	7331-500	In-House Photocopies	E101	6.00	0.10	0.60
4/20/2011	7331-500	In-House Photocopies	E101	5.00	0.10	0.50
4/20/2011	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
4/26/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-500	In-House Photocopies	E101	118.00	0.10	11.80
4/27/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/27/2011	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
4/28/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/28/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/28/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-500	In-House Photocopies	E101	11.00	0.10	1.10
4/29/2011	7331-500	In-House Photocopies	E101	5.00	0.10	0.50
4/29/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
4/29/2011	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
4/30/2011	7331-500	Westlaw - On-line legal research by Messrs. Bacon, Chandler, Kotlarczyk, and Ms. Roush, April 2011	E106	1.00	123.20	123.20
4/30/2011	7331-500	Denver airport - Parking for Mr. Lynch while in New York for hearing on 97th Omnibus objections in bankruptcy court, 4/27/11 - 4/28/11	E110	1.00	16.00	16.00
4/30/2011	7331-500	Jason Lynch - Ground transportation while in New York for hearing on 97th Omnibus objections in bankruptcy court, 4/27/11 - 4/28/11	E110	1.00	43.92	43.92
4/30/2011	7331-500	Colorado Sports - Meal for Mr. Lynch while traveling to New York for 97th Omnibus hearing, 4/27/11 - 4/28/11	E110	1.00	11.78	11.78
4/30/2011	7331-500	W Hotel - Room for Mr. Lynch while in New York for hearing on 97th Omnibus objections in bankruptcy court, 4/27/11 - 4/28/11	E110	1.00	518.84	518.84
4/30/2011	7331-500	United Airlines - Round trip coach airfare for Mr. Lynch while in New York for hearing on 97th Omnibus objections in bankruptcy court, 4/27/11 - 4/28/11	E110	1.00	734.40	734.40
4/30/2011	7331-500	United Airlines - Meal for Mr. Lynch on flight while traveling to New York for hearing on 97th Omnibus objections in bankruptcy court, 4/27/11 - 4/28/11	E110	1.00	6.99	6.99
Matter ID: 7331-500				505.00		3,146.76
Matter ID: 7331-515						
4/6/2011	7331-515	In-House Photocopies	E101	2.00	0.10	0.20
4/29/2011	7331-515	In-House Photocopies	E101	11.00	0.10	1.10
4/30/2011	7331-515	Westlaw - On-line legal research by Messrs. Bacon and Lynch,	E106	1.00	1.94	1.94

Date	Matter ID	Narrative	Task code	Units	Price	Value
April 2011						
		Matter ID: 7331-515		14.00		3.24
Matter ID: 7331-524						
4/6/2011	7331-524	In-House Photocopies	E101	17.00	0.10	1.70
4/6/2011	7331-524	In-House Photocopies	E101	3.00	0.10	0.30
4/19/2011	7331-524	In-House Photocopies	E101	18.00	0.10	1.80
		Matter ID: 7331-524		38.00		3.80
Matter ID: 7331-526						
4/6/2011	7331-526	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-526		2.00		0.20
Matter ID: 7331-532						
4/20/2011	7331-532	In-House Photocopies	E101	1.00	0.10	0.10
4/20/2011	7331-532	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-532		3.00		0.30
Matter ID: 7331-533						
4/6/2011	7331-533	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-533		2.00		0.20
Matter ID: 7331-553						
4/13/2011	7331-553	In-House Photocopies	E101	5.00	0.10	0.50
4/13/2011	7331-553	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-553		7.00		0.70
Matter ID: 7331-554						
4/5/2011	7331-554	In-House Photocopies	E101	9.00	0.10	0.90
4/6/2011	7331-554	In-House Photocopies	E101	9.00	0.10	0.90
		Matter ID: 7331-554		18.00		1.80
Matter ID: 7331-568						
4/30/2011	7331-568	Westlaw - On-line legal research by Messrs. Rollin and Kotlarczyk, 4/13/11 - 4/18/11	E106	1.00	5.73	5.73
		Matter ID: 7331-568		1.00		5.73
Matter ID: 7331-571						
4/29/2011	7331-571	In-House Photocopies	E101	6.00	0.10	0.60
		Matter ID: 7331-571		6.00		0.60
Matter ID: 7331-572						
4/28/2011	7331-572	In-House Photocopies	E101	9.00	0.10	0.90

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/29/2011	7331-572	In-House Photocopies	E101	9.00	0.10	0.90
4/30/2011	7331-572	Westlaw - On-line legal research by Mr. Chandler, 4/7/11 - 4/11/11	E106	1.00	51.31	51.31
Matter ID: 7331-572				19.00		53.11
Matter ID: 7331-573						
4/6/2011	7331-573	In-House Photocopies	E101	8.00	0.10	0.80
Matter ID: 7331-573				8.00		0.80
Matter ID: 7331-900						
4/8/2011	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
4/8/2011	7331-900	In-House Photocopies	E101	57.00	0.10	5.70
4/8/2011	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
4/8/2011	7331-900	In-House Photocopies	E101	131.00	0.10	13.10
4/8/2011	7331-900	In-House Photocopies	E101	9.00	0.10	0.90
4/8/2011	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
4/12/2011	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
4/12/2011	7331-900	In-House Photocopies	E101	274.00	0.10	27.40
4/15/2011	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
4/15/2011	7331-900	In-House Photocopies	E101	19.00	0.10	1.90
4/15/2011	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
4/18/2011	7331-900	Federal Express - Delivery sent by Ms. Haro to Ms. Vigil at The Glenarm Group Inc., 3/29/11	E107	1.00	7.10	7.10
4/18/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Messrs. Suckow and Coles at Lehman Brothers Holdings, 3/31/11	E107	1.00	34.30	34.30
4/18/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Messrs. Dunne and O'Donne at Milbank, Tweed, Hadley & McCoy, 3/31/11	E107	1.00	31.25	31.25
4/18/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Shai Waisman at Weil, Gotshal & Manges, 3/31/11	E107	1.00	34.37	34.37
4/18/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Ms. Davis at the Office of the U.S. Trustee, SD, 3/31/11	E107	1.00	31.25	31.25
4/18/2011	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
4/18/2011	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
4/18/2011	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
4/19/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/19/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
4/21/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/22/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/26/2011	7331-900	In-House Photocopies	E101	21.00	0.10	2.10
4/26/2011	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
4/26/2011	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
4/26/2011	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
4/26/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
4/27/2011	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
4/28/2011	7331-900	In-House Photocopies	E101	1,015.00	0.10	101.50
Matter ID: 7331-900				<u>1,599.00</u>		<u>297.67</u>
Grand Total				<u>9,085.00</u>		<u>19,431.61</u>

Exhibit E

Detail of Time and Expense for
May 1, 2011 through May 31, 2011

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**TWENTY-NINTH MONTHLY STATEMENT OF REILLY POZNER LLP FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Name of Applicant:

Reilly Pozner LLP

Authorized to Provide Professional Services to:

Lehman Brothers Holdings Inc.

Date of Retention:

August 2006

Period for which compensation and reimbursement are sought:

May 1, 2011 through May 31, 2011

Amount of compensation sought as
Actual, reasonable and necessary:

\$281,104.50

Amount of expenses sought as
Actual, reasonable and necessary:

\$25,310.34

This is a(n):

 X Monthly

Interim

_____ Final Application

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	: 08-13555 (JMP)
Debtors.	: (Jointly Administered)
	: :
-----X	

**TWENTY-NINTH MONTHLY STATEMENT OF REILLY POZNER LLP FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Reilly Pozner LLP ("RP"), special counsel for Lehman Brothers Holdings Inc. ("LBHI") and certain of its direct and indirect subsidiaries, as debtors and debtors in possession here (collectively, the "Debtors"), submits this Twenty-Ninth monthly statement for compensation and reimbursement of expenses (the "Application") seeking the entry of an Order pursuant to 11 U.S.C. §§330 AND 331 awarding compensation to RP for the period of May 1, 2011 through and including May 31, 2011 (the "Twenty-Ninth Monthly Application Period") of \$281,104.50 fees incurred by the Debtor for services totaling 1,186.80 hours (resulting in a blended hourly rate of \$236.85) and \$25,310.34 for expenses, in accordance with the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 (Docket No. 15997) (the "Monthly Compensation Order"), and granting related relief, and respectfully sets forth and represents as follows:

1. This Application is made pursuant to 11 U.S.C. §§105, 330 and 331 and the Monthly Compensation Order, a copy of which is annexed hereto as **Exhibit A**.
2. By order dated January 28, 2009 (Docket No. 2680), RP was retained by the Debtors as special counsel, effective *nunc pro tunc*, effective as of the Commencement Date, to

(i) prosecute loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) act as national coordinating counsel in nationwide loss recovery litigation; and (iii) representing the Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. A copy of the Order Authorizing Employment and Retention of RP as Special Counsel is annexed hereto as **Exhibit B**.

Background

3. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to §§1107(a) and 1108 of the Bankruptcy Code.

4. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to §1102 of the Bankruptcy Code (the "Creditors Committee").

5. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

6. This Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334, and the Order of Reference of the United States District Court for

the Southern District of New York, dated July 10, 1984 (Ward, Acting C.J.). This Court is the proper venue for this proceeding in accordance with 28 U.S.C. § 1409.

The Application

7. This Application is made pursuant to 11 U.S.C. §§105, 330 and 331 and the Monthly Compensation Order, a copy of which is annexed hereto as **Exhibit A**.

8. RP is a litigation firm of 21 attorneys, that, in this matter:

(i) prosecutes loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) acts as national coordinating counsel in nationwide loss recovery litigation; and (iii) represents Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. RP has extensive knowledge and experience with these kinds of matters. RP is a leading trial firm which has represented Debtors and their affiliates in these types of matters. The firm has significant experience in the coordination and prosecution of national litigation strategies, including for Debtors and their affiliates. In addition, RP's litigation professionals frequently represent individuals and business entities in a wide range of litigation matters, including government investigations and proceedings.

RP has also been retained to review, analyze, respond to, including filing and litigating objections to, claims filed against Debtors relating to Debtors sale and/or securitization of residential mortgage loans. This body of work comprises of 1,046 claims, filed by 68 claimants.

9. RP has represented LBHI, directly or through its subsidiary Aurora Loan Services, LLC, since 2006 in loss recovery litigation. During that time, RP has represented LBHI and its affiliates in state and federal court litigation in several states and has overseen and coordinated the efforts of local and regional counsel. Over the course of its representation of the

Debtors and their affiliates, RP has become familiar with the relevant business personnel and operations, as well as the legal matters described in this Application.

10. RP has opened a file bearing a separate client number for the Debtors. The Debtor's client number is 7331. All time and disbursements are billed to independent matters within the general client number. RP has annexed to this Application, as **Exhibit C** the list of all open matters.

11. RP has annexed to this Application, as **Exhibit D**, the summary of the actual expense and time recorded, the services rendered, by each professional and also by task code.

12. The detail and date the services were rendered and the names of the individuals performing the services by RP during the Twenty-Ninth Monthly Application Period on behalf of Debtors are attached hereto as **Exhibit E**. The rate for each of the individuals referred to above is equal to the billing rate for such individual's time for similar services rendered to clients in connection with bankruptcy and non-bankruptcy matters. RP believes that these rates constitute market rates and are equal to or less than the rates charged by professionals with similar experience. RP has also annexed to this Application, as incorporated in **Exhibit F**, a print-out of the disbursements Applicant has necessarily incurred on behalf of the Debtors during the Twenty-Ninth Monthly Application Period.

Professional Services Rendered

13. To date in this case, RP has been asked to assist the Debtors in mortgage loan-related litigation. Specifically, RP has researched, prepared, filed, litigated, and/or settled cases on behalf of Debtors against counterparties to sales of mortgage loans on the secondary mortgage market; coordinated and supervised such litigation prosecuted by local and regional counsel; and administered the overall litigation effort.

14. RP regularly maintains records of time expended in the rendition of all professional services and records of costs and expenses incurred on behalf of the Debtors. These records were made substantially concurrent with the rendition of the professional services. All such records are available for inspection. A copy of the time records, in chronological order and segregated by individual matter, relating to RP's representation of the Debtors during the Period, is annexed hereto as **Exhibit E**.

15. RP has opened a file bearing a separate client number for the Debtors. The Debtor's client number is 7331. All time and disbursements are billed to independent matters within the general client number.

16. In addition to the services rendered above, RP also prepared monthly fee statements, and kept itself apprised of general issues in the case through review of the case docket and pleadings filed, and communications with Weil Gotshal & Manges LLP ("WGM"), as needed for the effective and administration of the secondary market litigation.

17. The foregoing services performed by RP were necessary and appropriate to the effective and efficient administration of the secondary market litigation. The professional services performed by RP were in the best interests of Debtors, their creditors, and other parties in interest and were provided without unnecessary duplication of effort or expense. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

18. The professional services performed by RP on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 1,186.80 recorded hours by RP's partners, associates, and paraprofessionals. Of the aggregate time expended, 89.70 recorded

hours were expended by partners, 752.10 recorded hours were expended by associates and contract attorneys, and 345.00 recorded hours were expended by paraprofessionals.

19. During the Compensation Period, RP's hourly billing rates for attorneys ranged from \$30 to \$575 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for attorneys of approximately \$236.85 based on recorded hours at RP's regular billing rates in effect at the time of the performance of services. As noted, annexed hereto as "Exhibit D" is a schedule listing each RP professional and paraprofessional who performed services in these cases during the billing period, the hourly rate charged by RP for services performed by each individual, and the aggregate number of hours and charges by each such individual.

Actual and Necessary Disbursements of RP

20. As stated, annexed hereto as "Exhibit F" is a schedule of the actual and necessary expenses incurred by RP in connection with its representation of the Debtors. As set forth in Exhibit F, RP requests allowance of actual and necessary expenses incurred by RP during the Compensation Period in the aggregate amount of \$25,310.34.

The Requested Compensation Should Be Allowed

21. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including ---

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

22. In the instant cases, RP respectfully submits that the professional services and the expenditures for which it seeks reimbursement in this Application were, at the time rendered, believed to be necessary for and beneficial to the Debtors and their chapter 11 estates. Accordingly, RP further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

Notice

23. Pursuant to the Compensation & Reimbursement Order, notice of this Application will be served upon (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York 10020 (Attn: John Suckow and William Fox) (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCoy LLP 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq. and Evan Fleck, Esq.) attorneys for the Creditors' Committee; (iv) the Office of the United States Trustee for the Southern District of

New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz; (v) Richard Gitlin, Godfrey & Kahn, 780 North Water Street, Milwaukee, WI 53202.

24. All services for which compensation and reimbursement of expenses are requested by RP were performed for and on behalf of the Debtors. No agreement or understanding exists between RP and any other person for the sharing of compensation to be received for the services rendered in connection with RP's representation of the Debtors, and no action prohibited by §504 of the Bankruptcy Code has been, or will be, made by RP.

25. No previous application or motion for the relief requested herein has been made to this or any other Court.

Conclusion

26. Based on the foregoing, RP respectfully submits that the services rendered in the instant case during the Twenty-Ninth Monthly Statement Period have been efficient and effective. RP will continue to (i) represent the Debtors in prosecuting loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) act as national coordinating counsel in nationwide loss recovery litigation; and (iii) represent the Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. As previously stated, RP seeks (i) an award of fees in the amount of \$281,104.50 and expenses of \$25,310.34, all incurred between May 1, 2011 and May 31, 2011; (ii) authorization for the Debtors to pay those amounts.

WHEREFORE, RP respectfully requests that this Court enter an Order consistent with the relief requested herein for such other and further relief as the Court deems just and proper.

DATED: June 28, 2011

Respectfully submitted,

A handwritten signature in black ink, reading "Michael A. Rollin". The signature is written in a cursive, flowing style.

Michael A. Rollin
REILLY POZNER LLP
511 Sixteenth Street, Suite 700
Denver, Colorado 80202
Telephone: (303) 893-6100
Facsimile: (303) 893-6110
mrollin@rplaw.com

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X		
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
	:	
-----X		

CERTIFICATION OF MICHAEL A. ROLLIN

Michael A. Rollin, a member of the firm of Reilly Pozner LLP, ("Applicant"), attorneys authorized to provide legal services as Special Counsel to Lehman Brothers Holdings, Inc. ("LBHI"), and its affiliated debtors in the above referenced chapter 11 cases pursuant to an order of this Court. This certification is made in support of the Twenty-Ninth Monthly Application of Reilly Pozner LLP (the "Application") and in compliance with Rule 2016(a) and with the United States Trustee's Guidelines for Review Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330.

I have read the Application and I certify that the Application substantially complies with the Rule and the Guidelines.

DATED: June 28, 2011



Michael A. Rollin
REILLY POZNER LLP
511 Sixteenth Street, Suite 700
Denver, Colorado 80202
Telephone: (303) 893-6100
Facsimile: (303) 893-6110
mrollin@rplaw.com

EXHIBIT A

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----	x	
In re	:	Chapter 11
	:	
LEHMAN BROTHERS HOLDINGS, INC. <i>et al.</i> ,	:	Case No. 08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
-----	x	

**FOURTH AMENDED ORDER PURSUANT TO SECTIONS 105(a)
AND 331 OF THE BANKRUPTCY CODE AND BANKRUPTCY
RULE 2016(a) ESTABLISHING PROCEDURES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the proposed amended order filed March 11, 2011 and April 6, 2011 (the “**Fourth Amended Order**”) of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “**Debtors**” and, together with their non-debtor affiliates, “**Lehman**”), pursuant to sections 105(a) and 331 of chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), to establish procedures for interim monthly compensation and reimbursement of expenses of professionals (the “**Professionals**”)—all as more fully described in the Debtors’ Motion Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) for Authorization to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated October 11, 2008 (the “**Motion**”) [Docket No. 833]—and upon the notice of presentment of the proposed Fourth Amended Order; and the Court having jurisdiction to consider the proposed Fourth Amended Order and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under

Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Motion and the proposed Fourth Amended Order and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the proposed Fourth Amended Order having been provided in accordance with the procedures set forth in the second amended order entered June 17, 2010 governing case management and administrative procedures [Docket No. 9635] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) all parties who have requested notice; and (iii) all Professionals; and the Court having entered an amended order, dated June 25, 2009 (the **"Third Amended Order"**) [Docket No. 4165], governing the procedures for interim monthly compensation and reimbursement of expenses of professionals; and the Court then concluding that there is cause to make certain amendments to the Third Amended Order; and the relief sought in the proposed Fourth Amended Order being in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion and the proposed Fourth Amended Order establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the Third Amended Order is superseded in its entirety by this Fourth Amended Order; and it is further

ORDERED that except as may otherwise be provided in orders of the Court authorizing the retention of specific Professionals, all Professionals in these cases may seek monthly

compensation in accordance with the following procedures (the “**Interim Compensation Procedures**”):

- (a) On or before the forty-fifth (45th) day following the month for which compensation is sought, each professional seeking compensation, other than a professional retained as an ordinary course professional or a professional retained by the Examiner appointed in these Chapter 11 cases, will serve a monthly statement (the “Monthly Statement”), by hand or overnight delivery on (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York, 10020 (Attn: John Suckow and William Fox); (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.), attorneys for the Creditors' Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz); and, (v) Richard Gitlin, Chair of the Fee Committee (as defined in the Order Appointing a Fee Committee and Approving a Fee Protocol, dated May 26, 2009 [Docket No. 3651], all as may be amended from time to time, the “**Fee Protocol**”) c/o Godfrey & Kahn, S.C., One East Main Street, P.O. Box 2719, Madison, WI 53701-2719 (the “**Notice Parties**”). In addition to being served with a paper copy, the Office of the United States Trustee, Richard Gitlin through Godfrey & Kahn, and Lehman Brothers Holdings, Inc. shall also be served with a disc containing an electronic version of the Monthly Statement.
- (b) The Monthly Statement need not be filed with the Court and a courtesy copy need not be delivered to chambers since this Fourth Amended Order is not intended to alter the fee application requirements outlined in sections 330 and 331 of the Bankruptcy Code and since professionals are still required to serve and file interim and final applications for approval of fees and expenses in accordance with the relevant provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”).
- (c) Each Monthly Statement must contain a list of the individuals and their respective titles (*e.g.*, attorney, paralegal, etc.) who provided services during the statement period, their respective billing rates, the aggregate hours spent by each individual, a reasonably detailed breakdown of the fees and expenses incurred (no professional should seek reimbursement of an expense that would otherwise not be allowed pursuant to the Court's Administrative Orders dated June 24, 1991 and April 21, 1995 or the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 dated January 30, 1996), and contemporaneously maintained time entries for each individual in increments of tenths (1/10) of an hour or as close thereto as practicable.

- (d) Each Notice Party shall have at least thirty (30) days after receiving the Monthly Statement to review the statement and, if the Notice Party objects to the compensation or expense reimbursement sought in a particular statement, such Notice Party shall, no later than the thirty-first (31st) day following receipt of the Monthly Statement (the "**Monthly Statement Objection Deadline**"), serve upon the professional to whose Monthly Statement the Notice Party objects and the other Notice Parties a written "Notice of Objection to Fee Statement," setting forth the nature of the Notice Party's objection and the amount of fees or expenses at issue.
- (e) At the expiration of the Monthly Statement Objection Deadline, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified in each Monthly Statement to which no objection has been served in accordance with paragraph (d) above.
- (f) If the Debtors object or receive an objection to a particular Monthly Statement, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth in paragraph (e).
- (g) If the parties to an objection resolve their dispute following the service of a Notice of Objection to Fee Statement and if the party whose Monthly Statement was objected to serves on all Notice Parties a statement indicating that the objection is withdrawn or modified and describing the terms of the resolution, then the Debtors shall promptly pay, in accordance with paragraph (e), that portion of the Monthly Statement that is no longer subject to an objection.
- (h) All objections that the parties do not resolve shall be preserved and presented to the Court at the next interim or final fee application hearing to be heard by the Court in accordance with paragraph (j) below.
- (i) The service of an objection in accordance with paragraph (d) above shall not prejudice the objecting party's right to object to any fee application made to the Court in accordance with the Bankruptcy Code on any ground regardless of whether the objecting party raised the ground in the objection or not. Furthermore, the decision by any party not to object to a Monthly Statement shall not waive or prejudice that party's right to object to any fee application subsequently made to the Court in accordance with the Bankruptcy Code, including any final application.
- (j) Commencing with the period ending January 31, 2009, and at four-month intervals thereafter, each of the professionals shall file with the Court, in accordance with General Order M-242 (which can be found at www.nysb.uscourts.gov), an application (an "**Interim Fee Application**") for interim Court approval and allowance pursuant to sections 330 and 331 of the Bankruptcy Code (as the case may be) of the compensation and reimbursement of expenses requested in the fee statements served during such period (the "**Interim**

Fee Period”). Each professional shall file its Interim Fee Application within 75 days after the end of the Interim Fee Period for which the request seeks allowance of fees and reimbursement of expenses.¹ Each professional shall file its first Interim Fee Application on or before April 10, 2009 and the first Interim Fee Application shall cover the Interim Fee Period from the Commencement Date through and including January 31, 2009. All professionals not retained as of the Commencement Date shall file their first Monthly Statement for the period from the effective date of their retention through the end of the first full month following the effective date of their retention and otherwise in accordance with the procedures set forth in this Motion.

- (k) The Debtors’ attorneys shall obtain a date from the Court for the hearing of fee applications for all retained professionals, which hearing date should be consistent with the timelines set forth in the Fee Protocol, as amended from time to time. Any retained professional unable to file its own fee application with the Court shall deliver to the Debtors’ attorneys a fully executed copy with original signatures, along with service copies, three business days before the filing deadline. The Debtors’ attorneys shall file and serve such application.
- (l) The pendency of an application or objection or a Court order that payment of compensation or reimbursement of expenses was improper as to a particular Monthly Statement shall not disqualify a professional from the future payment of compensation or reimbursement of expenses as set forth above, unless otherwise ordered by the Court.
- (m) Neither the payment of, nor the failure to pay, in whole or in part, monthly compensation and reimbursement as provided herein shall have any effect on this Court’s interim or final allowance of compensation and reimbursement of expenses of any professionals.
- (n) Counsel for the Creditors’ Committee may, in accordance with the Interim Compensation Procedures, collect and submit statements of expenses (excluding third-party counsel expenses of individual committee members), with supporting vouchers, from members of the Creditors’ Committee; provided, however, that these reimbursement requests comply with this Court’s Administrative Orders dated June 24, 1991 and April 21, 1995.
- (o) Any Professional that materially fails to comply with this Order shall (1) be ineligible to receive further monthly payments of fees or expenses as provided herein until further order of this Court and (2) may be required to disgorge any fees paid since retention or the last fee application, whichever is later.

And, it is further

¹ For the seventh interim fee period (October 1, 2010 through January 31, 2011), any Retained Professional may, but need not, take an additional forty-five (45) days to file its Interim Fee Application.

ORDERED that the Debtors shall include all payments to Professionals on their monthly operating reports, detailed by line item so as to state the amount paid to each of the Professionals, and detailed so as to state the amount paid to ordinary course professionals (which may be aggregated into one line item); and it is further

ORDERED that the amount of fees and disbursements sought be set out in U.S. dollars, with the conversion amount calculated at the time of the submission of the Monthly Statement, to the extent practicable, or as soon thereafter as possible.

ORDERED that any party may object to requests for payments made pursuant to this Fourth Amended Order, or move to modify or vacate all or certain provisions of this Fourth Amended Order, on the grounds that (a) the Debtors have not timely filed monthly operating reports, (b) the Debtors have not remained current with their administrative expenses or fees due under 28 U.S.C. § 1930(a)(6), (c) the Debtors are administratively insolvent or approaching insolvency, and (d) cause otherwise exists; provided, however, that the inclusion in this Fourth Amended Order of the foregoing bases shall not be determinative of the validity of any such bases and all parties' rights are expressly reserved; and it is further

ORDERED that, in the event that an Ordinary Course Professional (as such term is defined in the Order Pursuant to Sections 105(1), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business [Docket No. 1394] (the "OCP Order")) or a professional retained by the Examiner seeks more than \$150,000 per month and, as set forth in the OCP Order or the *Order Discharging Examiner and Granting Related Relief* [Docket No. 10169] (as applicable), files a fee application for the full amount of its fees and expenses for that month, then the Debtors' attorneys shall obtain a

date from the Court for the hearing of the fee application, which shall be scheduled no earlier than 30 days after the fee application is served on the Notice Parties; and it is further

ORDERED that all time periods set forth in this Fourth Amended Order shall be calculated in accordance with Rule 9006(a) of the Federal Rules of Bankruptcy Procedure; and it is further

ORDERED that sending notice of the hearing to consider Interim Fee Applications to the Standard Parties entitled to notice pursuant to the Court's second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635] shall be good and sufficient notice; and it is further

ORDERED that that this Court shall retain jurisdiction to interpret and enforce this Order.

Dated: New York, New York
April 14, 2011

s/ James M. Peck
Honorable James M. Peck
United States Bankruptcy Judge

EXHIBIT B

EXHIBIT B

	X	
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
	:	
	X	

Upon consideration of the application, dated January 14, 2009 (the "Application")¹ of Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the "Debtors"), pursuant to sections 327(e) and 328(a) of title 11 of the United States Code (the "Bankruptcy Code") Rule 2014(a) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") for authorization to employ and retain Reilly Pozner LLP ("RP") as special counsel to the Debtors *nunc pro tunc* to the Commencement Date; and upon the Affidavit of Michael A. Rollin, a member of RP (the "Rollin Affidavit"), filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Rollin Affidavit, that RP represents no interest adverse to the Debtors or the Debtors' estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code as modified by section 1107(b); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York

ERROR! UNKNOWN DOCUMENT PROPERTY NAME.

Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the order entered September 22, 2008 governing case management and administrative procedures [Docket No. 285] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing thereof, it is

ORDERED that the Application is approved; and it is further

ORDERED that pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain RP as special counsel to the Debtors on the terms set forth in the Application and this order, effective *nunc pro tunc* to the Commencement Date, for the matters identified in the Application and in accordance with RP's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that RP shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, local rules and orders of the Court, guidelines established by the

U.S. Trustee, and such other procedures as may be fixed by order of this Court, including but not limited to the Court's Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals.

Dated: January 28, 2009
New York, New York

/s/ James M. Peck
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT C

LIST OF OPEN MATTERS BEING HANDLED BY REILLY POZNER

EXHIBIT C

Matter ID	Matter Name
7331-003	National Bankers Group
7331-004	EZ Funding Corporation
7331-005	SCME Mortgage Bankers, Inc.
7331-006	Gateway Funding
7331-008	ComUnity Lending
7331-009	First Allied Mortgage (7335-009)
7331-010	SGB Corporation
7331-012	American Sterling Bank
7331-015	National Penn Bank
7331-016	Clarion Mortgage Capital, Inc.
7331-017	Lincoln Mortgage Company
7331-018	Home Capital Funding
7331-019	IRES Co.
7331-020	Lending 1st Mortgage LLC
7331-021	Mirad Financial Group
7331-022	Nationwide Lending Corporation
7331-023	Realty Mortgage
7331-024	Dream House Mortgage
7331-026	Impac
7331-027	Shea Mortgage
7331-028	Security Mortgage Corporation
7331-029	Paramount Residential Mortgage Group, Inc.
7331-030	Approved Funding Corp.
7331-031	Assured Lending Corporation
7331-032	Bank of England
7331-033	Coast Mortgage Corporation
7331-034	Epix Funding Group
7331-035	Manhattan Mortgage
7331-036	Paragon Mortgage Bankers Corp.
7331-037	Pine State Mortgage Corporation
7331-038	South Trust Funding, Inc.
7331-039	Beach First National Bank
7331-040	Equity Resources, Inc.
7331-041	Fairfield Financial Mortgage Group, Inc.
7331-042	First Guaranty Mortgage Corp.
7331-043	Mortgage and Equity Funding Corporation
7331-044	Professional Mortgage Partners, Inc.
7331-045	United Capital Inc.
7331-046	MortgageIT, Inc.
7331-047	PrimeLending
7331-048	Cornerstone Mortgage Company
7331-049	First Guaranty Financial Corporation
7331-050	Network Funding
7331-051	Texas Capital Bank
7331-052	EquiPoint Financial Network, Inc.
7331-053	Genesis Mortgage Corp.

Matter ID	Matter Name
7331-054	Genpact Mortgage Services, Inc.
7331-055	Homewide Lending Corporation
7331-056	Loan Correspondents, Inc.
7331-057	Loan Network, LLC
7331-058	Mortgage Management Consultants, Inc.
7331-059	PMAC Lending Services, Inc.
7331-060	PMC Bancorp
7331-061	United California Systems International Inc.
7331-062	Gateway Mortgage
7331-064	Popular Mortgage Corp (7335-064)
7331-065	1st New England Mortgage Corp.
7331-066	Amtrust Mortgage Corp.
7331-068	Barrington Capital Corp.
7331-069	BayCal Financial Mortgage Corp.
7331-070	Bondcorp Realty Services, Inc.
7331-071	California Financial Group
7331-072	Callisto Group, Inc.
7331-073	Direct Mortgage Corporation
7331-074	Eagle Home Mortgage
7331-075	First Financial Lender
7331-076	First Integrity Mortgage Co.
7331-077	First Ohio Bank & Lending, Inc.
7331-078	First Residential Mortgage Services Corp.
7331-079	Florida Professional Mortgage
7331-080	Golden Empire Mortgage, Inc.
7331-081	Greene Financial Services (North Carolina)
7331-082	Griffin Mortgage
7331-083	Home Mortgage
7331-084	Hometrust Mortgage Co.
7331-085	InterMountain Mortgage
7331-086	Intohomes Mortgage Services, Inc.
7331-087	IZT Mortgage, Inc.
7331-088	K Bank
7331-089	K H Financial LP
7331-090	Key Financial Corporation (Florida)
7331-091	Lakeland Regional Mortgage Corp.
7331-092	Liberty Financial Group, Inc.
7331-093	Loan Link Financial Services
7331-094	Matrix Funding Services
7331-095	Millennium Mortgage Corp.
7331-096	Mortgage Partners, Inc.
7331-097	Mortgage Specialists, Inc.
7331-098	Mountain Range Funding, LLC
7331-099	Mountain View Mortgage
7331-100	MVP Financial Services, Inc.
7331-101	N L Inc.

Matter ID	Matter Name
7331-102	On Time Capital
7331-103	Peoples Home Equity, Inc.
7331-104	Prado Mortgage, Inc.
7331-105	Residential Home Funding Corp.
7331-106	RNB, Inc.
7331-107	Royal Financial, LLC
7331-108	Sound Mortgage Decisions Corp.
7331-109	South Pacific Financial
7331-110	TMG Financial Services
7331-111	Tower Mortgage Capital
7331-112	Transatlantic Mortgage Corp.
7331-113	Triumph Funding
7331-114	U.S. Mortgage Corp.
7331-115	USA Funding Corp.
7331-116	Wall Street Mortgage Brokers, Ltd.
7331-117	Western Residential Mortgage, Inc.
7331-118	Westlend Financing, Inc.
7331-119	First Magnus Financial Corp.
7331-120	Allied Home Mortgage Capital
7331-121	Countrywide
7331-122	First Franklin
7331-123	Greenpoint Mortgage
7331-124	American Home Mortgage
7331-125	Indymac
7331-126	Long Beach Mortgage Company
7331-127	Ohio Savings Bank
7331-128	ResMae Mortgage Corporation
7331-129	Wells Fargo
7331-130	WMC Mortgage Corporation
7331-131	Security National Mortgage
7331-132	Geraline Tabor
7331-133	Washington Mutual
7331-134	Mortgage Tree Lending, Inc.
7331-135	First Financial Equities
7331-136	Custom Home Loan
7331-137	CBSK Financial Group
7331-138	Concord Mortgage
7331-139	Bridge Capital
7331-140	Mortgage Store Financial, Inc.
7331-141	Sycamore Funding
7331-142	Platinum Financial Group
7331-143	Franklin First Financial
7331-144	Freedom Mortgage
7331-145	HCI Mortgage
7331-146	Ideal Mortgage Bankers
7331-147	Loanguy.com

Matter ID	Matter Name
7331-148	Maxim Mortgage Corp.
7331-149	Mega Capital Funding
7331-150	Metrostate Financial & Real Estate Corp.
7331-151	Nationwide Equities
7331-152	PHM Financial
7331-153	Platinum Capital Group
7331-154	Southwest Funding
7331-155	The Mortgage House
7331-156	United Pacific
7331-157	Aegis Mortgage Corporation
7331-158	Fieldstone Mortgage Company
7331-159	Maverick Residential Mortgage, Inc.
7331-160	Mila Incorporated
7331-161	Mortgage Lenders Network
7331-162	nBank, NA
7331-163	New Century
7331-164	New Century Mortgage Corporation
7331-165	People's Choice
7331-166	Premier Mortgage Funding, Inc.
7331-167	Southstar Funding
7331-168	Spectrum Financial Group Inc.
7331-169	Hartford Financial Services
7331-170	Winstar Mortgage Partners
7331-171	Imortgage.com, Inc.
7331-172	Residential Loan Centers of America, Inc.
7331-173	George Mason Mortgage LLC
7331-174	ION Capital, Inc.
7331-175	CMS Capital Group, Inc.
7331-176	Belvidere Networking Enterprises
7331-177	PMCC Mortgage Corp.
7331-178	First City Funding
7331-179	California Empire Financial Group, Inc. and California Empire Bancorp,
7331-180	Franklin Financial
7331-181	USB Home Lending, a division of Universal Savings Bank F.A.
7331-182	Plaza Home Mortgage, Inc.
7331-183	Monticello Bank
7331-184	Primary Capital Advisors, LLC
7331-185	CTX Mortgage Company, LLC
7331-186	Guaranty Bank
7331-187	Meridias Capital, Inc.
7331-188	First Lincoln Mortgage Corp
7331-189	Southeast Funding Alliance, Inc.
7331-190	Ownit Mortgage Solutions, Inc.
7331-191	United Bank
7331-192	BSM Financial LP
7331-193	Apreva Financial Corporation

Matter ID	Matter Name
7331-194	Extol Mortgage Services, Inc.
7331-195	American Federal Mortgage Corporation
7331-196	Baltimore American Mortgage Corporation Inc.
7331-197	Mortgageline Funding Corporation
7331-198	Sunset Mortgage Co.
7331-199	U.S. Lending Group, Inc.
7331-200	Home Loan Center
7331-201	LendSource, Inc.
7331-202	Geneva Mortgage Corp.
7331-203	Wausau Mortgage Corporation
7331-204	Colony Mortgage Lenders, Inc.
7331-205	CHL Mortgage Group
7331-206	Amera Mortgage Corportation
7331-207	Shasta Financial Services, Inc.
7331-208	Prime Financial Corporation
7331-209	Citimutual Corporation
7331-210	Hamilton Mortgage Company
7331-211	Market Street Mortgage Corp.
7331-212	United Northern Mortgage Bankers, LTD
7331-213	RMS & Associates
7331-214	Ascent Home Loans, Inc.
7331-215	1st Chesapeake Home Mortgage, LLC
7331-216	Homefield Financial, Inc.
7331-217	Trinity Mortgage Assurance Corporation
7331-218	Nations First Lending, Inc.
7331-219	National Bank of Arkansas in North Little Rock
7331-220	Pacific Community Mortgage Inc.
7331-221	Delta Home Loans, Inc.
7331-222	Fairmont Funding Ltd.
7331-223	American Mortgage Corporation
7331-224	Royal Pacific Funding Corporation
7331-225	Home Loan Specialists, Inc.
7331-226	Mountain West Financial, Inc.
7331-227	Maribella Mortgage LLC
7331-228	The Lending Company, Inc.
7331-229	NV Mortgage, Inc.
7331-231	Security Mortgage Inc.
7331-232	AmericaHomeKey, Inc.
7331-233	Guaranteed Rate, Inc.
7331-234	Resource Mortgage Banking, LTD.
7331-235	CMG Mortgage, Inc.
7331-236	Resource Bank
7331-237	Bayrock Mortgage Corporation
7331-238	Coastal Capital Corp.
7331-239	Collection of Defaulted Unsecured Second-Lien Loans
7331-240	U.S. Bank

Matter ID	Matter Name
7331-241	Beverly Hills Estate Funding, Inc.
7331-242	Gaines, Fannie Mari
7331-243	Transnation Title Insurance Company
7331-244	Accredited Home Lenders Holding Co.
7331-245	Evergreen Moneysource Mortgage Company
7331-246	Lira Financial
7331-247	MortgageClose.com
7331-248	Fairway Independent Mortgage Corporation
7331-249	1st Advantage Mortgage
7331-250	American Partners Bank
7331-251	D&M Financial
7331-252	Diablo Funding Group, Incorporated
7331-253	First Estate Funding Corp.
7331-254	Heritage Plaza Mortgage, Inc.
7331-255	Home Loan Mortgage Corporation
7331-256	JLM Direct Funding
7331-257	NINA Funding Solutions, Inc.
7331-258	Paragon Home Lending, LLC
7331-259	Pemm. Tek Mortgage Services, LLC
7331-260	RMR Financial, LLC
7331-261	Solutions Funding, Inc.
7331-262	Sutton Bank
7331-263	The New York Mortgage Company, LLC
7331-264	The New York Mortgage Co., a division of Indymac Bank
7331-265	Triam LLC
7331-266	Trojan Lending, Inc.
7331-267	Universal American Mortgage Company, LLC
7331-268	Valley Vista Mortgage, Inc.
7331-269	Vision Mortgage LLC
7331-270	Passarelli & Potts Appraisal Service, Inc.
7331-271	Wells Fargo As Trustee
7331-272	Premier Mortgage Capital of Virginia
7331-273	Bayporte Enterprises (d/b/a Bayporte Financial)
7331-274	Alliance Mortgage Banking Corp. (d/b/a/ Prestige Home Equities)
7331-275	American Southwest Mortgage Corp.
7331-276	Central Pacific Mortgage Company
7331-277	Jersey Mortgage Company of New Jersey Inc.
7331-278	Franklin Bank S.S.B.
7331-279	Sunsets Mortgage Company, LP
7331-280	Prime Mortgage Company
7331-281	Mason Dixon Funding, Inc.
7331-282	Alterna Mortgage Company
7331-283	American Mortgage Express Financial
7331-284	American Mortgage Specialists, Inc.
7331-285	Arlington Capital Mortgage Corporation
7331-286	Avenya, Inc.

Matter ID	Matter Name
7331-287	Centennial Mortgage and Funding, Inc.
7331-288	Chase Manhattan Bank
7331-289	Lancaster Mortgage Bankers LLC
7331-290	NFM, Inc.
7331-291	Oceans Funding Company, Inc.
7331-292	Olympia
7331-293	Preferred Financial Group, Inc.
7331-294	RBC Mortgage Company
7331-295	Republic Mortgage Home Loans, LLC
7331-296	Sea Breeze Financial Services, Inc.
7331-297	Stonecreek Funding Corporation
7331-298	Tower Mortgage & Financial Services, Corp.
7331-299	HomeServices Lending
7331-300	Congressional Funding USA LLC
7331-301	CP Realty & Mortgage Inc.
7331-302	Reliable Mortgage, LLC.
7331-303	First Financing Group, Inc.
7331-304	Lakeview Financial Group, Inc.
7331-305	Apex Financial Group, Inc.
7331-306	Montgomery Capital Corporation
7331-307	Southwest Capital Corp.
7331-308	National City Mortgage
7331-309	A-M-S Mortgage Services, Inc.
7331-310	NNJR Group Inc.
7331-311	Cueva & Associates Inc.
7331-312	ALG Real Estate Services, LLC
7331-313	Velocity Lending LLC
7331-314	Premier Mortgage Company, Inc.
7331-315	HMLNSUSA Inc.
7331-316	Patriot Mortgage Company, Inc.
7331-317	The Columbia Bank
7331-318	First Universal Network, Inc.
7331-319	Southern Star Mortgage Corp.
7331-320	Novelty Realty Inc.
7331-321	Mortgage Teammates of Florida, Inc.
7331-322	Asset Direct Mortgage LLC
7331-323	Mortgages Unlimited, LC
7331-324	Windgate Financial, LLC
7331-325	Prime Rate Funding Group, Inc.
7331-326	McMillin Real Estate & Mortgage Co., Inc.
7331-327	Signature Financial, Inc.
7331-328	Superior Mortgage Inc.
7331-329	Ameribanq Mortgage Group, LLC.
7331-330	America One Finance, Inc.
7331-331	LB Special Assets v. Dewling and Total Golf
7331-332	CML Direct, Inc.

Matter ID	Matter Name
7331-333	First Bank
7331-334	RFC
7331-335	FNB Mortgage, LLC
7331-336	TBI Mortgage Company
7331-337	David Piccinini Inc.
7331-338	First Metro Mortgage LLC
7331-339	Atlantic Bay Mortgage Group LLC
7331-340	Weger Mortgage Corporation
7331-341	Vision Financial & Home Mortgage, Inc.
7331-342	Hyperion Capital Group, LLC
7331-343	Bradford Mortgage Company
7331-344	Republic Mortgage LLC
7331-345	Republic State Mortgage Company
7331-346	TFW Inc.
7331-347	Flick Mortgage Investors, Inc.
7331-348	Group 2000 Real Estate Services, Inc.
7331-349	Freedom Mortgage Corp.
7331-350	Evolution Funding Group, LLC
7331-351	Metropolitan Capital LLC
7331-352	Unimortgage LLC
7331-353	Summit Mortgage Corporation
7331-354	Transland Financial Services
7331-355	Harbourton Mortgage Investment Corp.
7331-356	Summit Mortgage LLC
7331-357	Merrimack Mortgage Company, Inc.
7331-358	LHM Financial Corporation
7331-359	Corstar Financial Inc.
7331-360	Lighthouse Mortgage Service Co., Inc.
7331-361	Parkside Lending, LLC
7331-362	Kirkwood Financial Corporation
7331-363	Pierce Commercial Bank
7331-364	Homestead Mortgage Corporation
7331-365	ESI Mortgage, LP
7331-366	Mortgage Financial, Inc.
7331-367	Equihome Mortgage Corp.
7331-368	First State Mortgage Corp.
7331-369	Avantor Capital, LLC
7331-370	American Fidelity, Inc.
7331-371	Mortgage Capital Associates, Inc.
7331-372	Ark Mortgage, Inc.
7331-373	Home Savings Mortgage
7331-374	Choice Capital Funding, Inc
7331-500	Proof of Claims - Administration
7331-511	Citibank, N.A. In its Capacity as Trustee vs. Lehman Brothers
7331-513	Citimortgage Inc. vs. Lehman Brothers Holdings Inc.
7331-515	Federal National Mortgage Associate vs. Lehman Brothers Holdings Inc.

Matter ID	Matter Name
7331-517	HSBC Bank USA, National Association vs. Lehman Brothers Holdings Inc.
7331-518	ING Bank, FSB vs. Lehman Brothers Holdings Inc.
7331-522	Syncora Guarantee Inc. vs. Lehman Brothers Holdings Inc.
7331-524	U.S. Bank National Association vs. Lehman Brothers Holdings Inc.
7331-525	Wells Fargo Bank, NA as Trustee vs. LBHI
7331-526	Wilmington Trust Company, as Trustee vs. Lehman Brothers Holdings
7331-532	Bank of America NA vs. LBHI
7331-533	Bank of America NA vs. SASCO
7331-534	Citibank, N.A. vs. Structured Asset Securities Corporation
7331-535	Citibank, N.A. In its Capacity as Trustee vs. Structured Asset
7331-538	HSBC Bank USA, National Association vs. Structured Asset Securities
7331-549	U.S. Bank National Association vs. Structured Asset Securities
7331-550	Wells Fargo Bank, NA as Trustee vs. SASCO
7331-551	Wells Fargo Bank, NA vs. LBHI
7331-552	Wilmington Trust Company, in its Capacity as Trustee vs. Structured
7331-553	Arch Bay Holdings LLC-Series 2008B v. Lehman Brothers Holdings Inc.
7331-554	Carlyle Mortgage Capital LLC v. Lehman Brothers Holdings Inc.
7331-556	Deutsche Bank National Trust Company as custodian v. Lehman Brothers
7331-559	The Bank of New York Mellon, as Trustee v. Lehman Brothers Holdings
7331-560	Carlyle Mortgage Capital LLC v. Structured Asset Securities
7331-561	The Bank of New York Mellon, as Trustee v. Structured Asset
7331-566	MidFirst Bank v. Lehman Brothers Holdings Inc.
7331-568	Wachovia Bank, National Association v. Lehman Brothers Holdings Inc.
7331-569	Federal Home Loan Mortgage Corporation (Freddie Mac) v. Lehman
7331-570	Federal Home Bank of Chicago v. Lehman Brothers Holdings Inc.
7331-571	BRNP Holdings, LLC v. Lehman Brothers Holdings Inc.
7331-572	PHH Mortgage Corporation
7331-573	Federal Home Loan Bank of Pittsburgh vs. Lehman Brothers Holdings
7331-575	EverBank vs. Lehman Brothers Holdings Inc.
7331-578	Boilermaker-Blacksmith Natl Pension v. Structured Asset Securities
7331-580	Government National Mortgage Association v. Lehman Brothers Holdings
7331-581	Federal Home Loan Bank of Pittsburgh v. SASCO
7331-582	Citibank, N.A. v. Lehman Brothers Holdings Inc.
7331-583	Wilmington Savings Fund Society v. LBHI
7331-584	Wilmington Trust Company, As Successor Trustee v. LBHI
7331-585	Wilmington Trust Company, As Successor Trustee v. SASCO
7331-586	Cook v. LBHI
7331-587	HSBC Mortgage Services, Inc. v. BNC Mortgage LLC
7331-588	Pacific Premier Bank v. LBHI
7331-589	Vericest Financial, Inc. v. BNC Mortgage LLC
7331-590	Vericest Financial, Inc. v. LBHI
7331-800	Intercompany Transactions
7331-900	National Loss Recovery Administration

EXHIBIT D

Summary of Services by Professional for All Matters

Summary of Disbursements for All Matters

EXHIBIT D

ALL MATTERS

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Jason M. Lynch	Partner	2003 (MA) 2007 (NY)	1.60	385.00	616.00
Daniel M. Reilly	Partner	1981 (CO)	0.40	575.00	230.00
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	35.70	400.00	14,280.00
Kyle Velte	Partner	1999 (CO)	52.00	375.00	19,500.00
Caleb Durling	Associate	2007 (CO)	16.10	300.00	4,830.00
Amy Gray	Associate	2009 (CO)	2.90	250.00	725.00
Marisa Hudson-Arney	Associate	2001 (CO)	29.20	350.00	10,220.00
Michael Kotlarczyk	Associate	2011 (CO) 2008 (IL)	74.50	250.00	18,625.00
Glenn Roper	Associate	2007 (CO)	3.70	325.00	1,202.50
Katie Roush	Associate	2007 (CO)	99.60	300.00	29,880.00
Matthew D. Spohn	Associate	2001 (CO)	136.10	350.00	47,635.00
Sam Bacon	Contract Attorney	2009 (CO)	137.80	200.00	27,560.00
Chandler Kelley	Contract Attorney	2009 (CO)	130.40	225.00	29,340.00
Ryann B. MacDonald	Contract Attorney	2009 (CO)	95.40	225.00	21,465.00
Kelly R. March	Contract Attorney	2009 (CO)	26.40	225.00	5,940.00
Jennifer Bulmer	Paralegal	N/A	79.00	190.00	15,010.00
Shannon Coggins	Paralegal	N/A	127.70	115.00	14,685.50
Kenneth Nakamura	Paralegal	N/A	23.20	115.00	2,668.00
Kathleen Porter	Paralegal	N/A	48.80	190.00	9,272.00
Larry Walsh	Contract Paralegal	N/A	43.50	95.00	4,132.50
Shahar Atary	Law Clerk	N/A	1.20	120.00	144.00
Lisa Hunter	Administration	N/A	8.00	70.00	560.00
Colin Pitet	Administration	N/A	12.40	190.00	2,356.00
Scott Shadler	Administration	N/A	1.20	190.00	228.00
			1,186.80		\$281,104.50

ALL MATTERS

SUMMARY OF SERVICES BY TASK CODE

Task Code	Description	HOURS	TOTAL
3700	Non-Derivative Claims Reconciliation	285.70	58,408.00
3800	Other Bankruptcy Motions and Matters	279.40	62,518.50
4000	Non-Bankruptcy Litigation	612.60	159,178.00
4600	Firm's Own Billing/Fee Applications	9.10	1,000.00
		1,186.80	\$281,104.50

ALL MATTERS

SUMMARY OF DISBURSEMENTS BY TASK CODE

Task Code	Description	TOTAL
E101	Copying	792.57
E102	Outside Printing	84.27
E105	Telephone	151.99
E106	Online research	2,863.70
E107	Delivery service/messengers	2,072.58
E109	Local Travel	29.65
E110	Out-of-town travel	4,913.84
E112	Court Fees	1,548.82
E113	Subpoena Fees	3,731.96
E115	Deposition transcripts	2,696.85
E119	Experts	750.00
E120	Private Investigators	509.50
E121	Arbitrators/mediators	2,425.00
E123	Other professionals	750.00
E124	Other	1,989.61
		<hr/> \$25,310.34

EXHIBIT E

Detail of Time Entries of All Matters

EXHIBIT E

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/2/2011	7331-003	Matthew D. Spohn	Conferred with Mr. Nakamura regarding results of asset search on Jae Chong (.2); analyzed asset search report (.9); performed additional research into NBGI's assets (.6); investigated NBGI Homes bankruptcy proceedings (.9); drafted analysis of same for Messrs. Drosdick, Trumpp and Baker (.7).	4000	3.3	350.00	1,155.00
5/2/2011	7331-003	Kathleen Porter	Reviewed court minutes from Judge.	4000	0.2	190.00	38.00
5/6/2011	7331-003	Matthew D. Spohn	Reviewed opposing counsel's supplemental filing regarding motion to withdraw as counsel.	4000	0.1	350.00	35.00
5/6/2011	7331-003	Kathleen Porter	Docketed motion hearing regarding motion to withdraw.	4000	0.2	190.00	38.00
5/9/2011	7331-003	Matthew D. Spohn	Conferred with Messrs. Drosdick, Trumpp and Baker regarding strategy for proceeding in case (.3); began drafting motion to reopen bankruptcy case (.4).	4000	0.7	350.00	245.00
5/10/2011	7331-003	Matthew D. Spohn	Completed drafting motion to reopen bankruptcy case.	4000	0.4	350.00	140.00
5/10/2011	7331-003	Kathleen Porter	Reviewed motion to reopen case for filing.	4000	0.2	190.00	38.00
5/24/2011	7331-003	Kathleen Porter	Reviewed Court order to be filed.	4000	0.3	190.00	57.00
5/24/2011	7331-003	Matthew D. Spohn	Reviewed order granting opposing counsel's motion to withdraw.	4000	0.1	350.00	35.00
	7331-003 Total				5.5		1,781.00
5/2/2011	7331-017	Kathleen Porter	Reviewed correspondence from Client regarding case status.	4000	0.2	190.00	38.00
	7331-017 Total				0.2		38.00
5/2/2011	7331-018	Matthew D. Spohn	Reviewed message from Home Capital's counsel regarding status of responses to discovery.	4000	0.1	350.00	35.00
5/3/2011	7331-018	Kathleen Porter	Drafted correspondence to counsel regarding deposition review for post-judgment discovery.	4000	0.5	190.00	95.00
5/5/2011	7331-018	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding update on supplemental production.	4000	0.1	350.00	35.00
5/6/2011	7331-018	Matthew D. Spohn	Reviewed Home Capital's QuickBooks files provided by its counsel (.3); reviewed inventory of Home Capital's documents available for review (.1).	4000	0.4	350.00	140.00
	7331-018 Total				1.1		305.00
5/13/2011	7331-022	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding request of more time to make settlement payment.	4000	0.1	350.00	35.00
5/20/2011	7331-022	Matthew D. Spohn	Reviewed correspondence regarding Nationwide's plan for making May settlement payment.	4000	0.1	350.00	35.00
	7331-022 Total				0.2		70.00
5/26/2011	7331-024	Ryann B. MacDonald	Reviewed judgment debtor Dream House Mortgage's bank records (1.0); drafted memorandum on bank records results (.5).	4000	1.5	225.00	337.50
5/27/2011	7331-024	Ryann B. MacDonald	Reviewed judgment debtor Dream House Mortgage's bank records (.4); drafted memorandum on bank records results (.3).	4000	0.7	225.00	157.50
	7331-024 Total				2.2		495.00
5/3/2011	7331-028	Katie Roush	Followed up with Mr. Rooker on scheduling deposition	4000	0.3	300.00	90.00
5/5/2011	7331-028	Matthew D. Spohn	Reviewed correspondence from Security Mortgage's owner regarding bankruptcy filing (.1); analyzed Mr. Rooker's bankruptcy petition to assess potential claims against him (.7); conferred with Ms. Roush regarding pursuing deposition of CNN Mortgage (.3).	4000	1.1	350.00	385.00
5/12/2011	7331-028	Matthew D. Spohn	Analyzed documents produced by CNN Mortgage.	4000	0.3	350.00	105.00
5/13/2011	7331-028	Matthew D. Spohn	Reviewed transcript of Yancey deposition (.4); drafted analysis of status of case for Messrs. Drosdick, Trumpp and Baker (1.7).	4000	2.1	350.00	735.00
5/18/2011	7331-028	Matthew D. Spohn	Reviewed Mr. Baker's correspondence regarding instructions for proceeding with case (.1); drafted subpoena to Comerica Bank for Security National's bank records (.3).	4000	0.4	350.00	140.00
5/19/2011	7331-028	Kathleen Porter	Docketed subpoena for production for post-judgment discovery.	4000	0.3	190.00	57.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/27/2011	7331-028	Matthew D. Spohn	Reviewed letter from Comerica Bank regarding subpoena for bank records.	4000	0.1	350.00	35.00
	7331-028 Total				4.6		1,547.00
5/6/2011	7331-030	Kathleen Porter	Docketed text Court order regarding telephone conference.	4000	0.2	190.00	38.00
5/9/2011	7331-030	Kathleen Porter	Reviewed proposed pretrial order.	4000	0.4	190.00	76.00
5/9/2011	7331-030	Matthew D. Spohn	Conferred with Mr. Balser regarding jurisdictional problems with case.	4000	0.2	350.00	70.00
5/10/2011	7331-030	Kathleen Porter	Reviewed filings from the court regarding diversity of citizenship and dismissal of the action.	4000	0.5	190.00	95.00
	7331-030 Total				1.3		279.00
5/2/2011	7331-037	Matthew D. Spohn	Reviewed correspondence from Mr. Collins regarding proposed targets of collection on judgment (.1); investigated documents to use for asset search on Mr. Attaway (.1); investigated documents to use for asset search on Mr. Wood (.1); conferred with Mr. Nakamura regarding conducting asset searches (.1).	4000	0.4	350.00	140.00
5/3/2011	7331-037	Kenneth Nakamura	Conducted online public records search regarding background and potential asset information regarding Pine State Mortgage Corporation and related entities.	4000	1.2	115.00	138.00
5/4/2011	7331-037	Kenneth Nakamura	Conducted online public records search for background and potential asset search regarding Pine State Mortgage Corp. and related entities.	4000	1.2	115.00	138.00
5/5/2011	7331-037	Kenneth Nakamura	Conducted online public records searches regarding background and potential asset information of Pine State Mortgage Corporation and related entities.	4000	3.5	115.00	402.50
5/6/2011	7331-037	Matthew D. Spohn	Responded to Mr. Collins' correspondence regarding status of asset searches on Messrs. Wood and Attaway.	4000	0.1	350.00	35.00
5/10/2011	7331-037	Kenneth Nakamura	Conducted online public records searches regarding background and potential asset information of Pine State Mortgage Corporation and related entities.	4000	1.3	115.00	149.50
5/11/2011	7331-037	Kenneth Nakamura	Conducted online public records searches regarding background and potential asset information of Pine State Mortgage and related entities.	4000	4.5	115.00	517.50
5/12/2011	7331-037	Matthew D. Spohn	Conferred with Mr. Nakamura regarding results of asset search on Messrs. Attaway and Wood (.2); analyzed asset search report (1.9); drafted analysis of same for Messrs. Drosdick, Trumpp and Baker (.4).	4000	2.5	350.00	875.00
5/12/2011	7331-037	Kenneth Nakamura	Conducted online public records search regarding background and potential asset information for Pine State Mortgage Corporation and related entities.	4000	2.1	115.00	241.50
5/23/2011	7331-037	Matthew D. Spohn	Reviewed correspondence from Mr. Collins regarding settlement (.1); reviewed Mr. Baker's response (.1).	4000	0.2	350.00	70.00
	7331-037 Total				17.0		2,707.00
5/4/2011	7331-042	Matthew D. Spohn	Reviewed correspondence regarding First Guaranty's failure to make monthly payment (.1); analyzed settlement agreement for remedies upon default (.2); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); drafted default letter to First Guaranty (.2).	4000	0.6	350.00	210.00
5/12/2011	7331-042	Matthew D. Spohn	Took call from First Guaranty regarding overdue settlement payment (.1); responded to correspondence regarding same (.1).	4000	0.2	350.00	70.00
	7331-042 Total				0.8		280.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/3/2011	7331-045	Matthew D. Spohn	Corresponded with opposing counsel regarding status of investigation of where documents and information are stored relating to United Capital.	4000	0.1	350.00	35.00
5/5/2011	7331-045	Matthew D. Spohn	Analyzed opposing counsel's proposed changes to confidentiality agreement (.5); drafted correspondence to opposing counsel regarding same (.2).	4000	0.7	350.00	245.00
5/6/2011	7331-045	Matthew D. Spohn	Responded to correspondence from opposing counsel regarding confidentiality agreement.	4000	0.1	350.00	35.00
5/9/2011	7331-045	Matthew D. Spohn	Reviewed revised confidentiality agreement (.1); corresponded with opposing counsel regarding same (.1).	4000	0.2	350.00	70.00
5/11/2011	7331-045	Matthew D. Spohn	Corresponded with opposing counsel regarding signed confidentiality agreement.	4000	0.1	350.00	35.00
5/18/2011	7331-045	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding status of collection of documents responsive to subpoena.	4000	0.1	350.00	35.00
7331-045 Total					1.3		455.00
5/2/2011	7331-048	Matthew D. Spohn	Conferred with Mr. Trumpf regarding expected payment from Cornerstone (.1); conferred with Ms. Hunter regarding same (.1); corresponded with co-counsel regarding same (.1).	4000	0.3	350.00	105.00
5/3/2011	7331-048	Matthew D. Spohn	Reviewed article on government's suit against MortgageIT (.2); corresponded with Messrs. Drosdick and Trumpf regarding same (.1).	4000	0.3	350.00	105.00
5/5/2011	7331-048	Kathleen Porter	Reviewed Court order regarding case status	4000	0.2	190.00	38.00
7331-048 Total					0.8		248.00
5/13/2011	7331-049	Matthew D. Spohn	Formulated judgement collection strategy once judgment is entered (.3); obtained documents needed to search for bank accounts (.1); corresponded with vendor regarding same (.1).	4000	0.5	350.00	175.00
5/24/2011	7331-049	Kathleen Porter	Reviewed Court summary judgment for filing.	4000	0.3	190.00	57.00
5/24/2011	7331-049	Matthew D. Spohn	Reviewed order granting Lehman Brothers Holdings Inc. summary judgment (.2); reviewed correspondence from opposing counsel regarding same (.1).	4000	0.3	350.00	105.00
5/24/2011	7331-049	Matthew D. Spohn	Corresponded with vendor re bank account search.	4000	0.1	350.00	35.00
5/25/2011	7331-049	Matthew D. Spohn	Reviewed judgment in favor of Lehman Brothers Holdings Inc. (.1); formulated plan for judgment collection (.2); corresponded with Mr. Sanders regarding coordination of judgment collection efforts (.1).	4000	0.4	350.00	140.00
7331-049 Total					1.6		512.00
5/6/2011	7331-052	Kathleen Porter	Reassigned case to Reilly Pozner.	4000	0.1	190.00	19.00
7331-052 Total					0.1		19.00
5/10/2011	7331-053	Ryann B. MacDonald	Composed post-judgment deposition script to be used on Genesis Mortgage Corporation's owner, Mr. Scott Morse, to aid in collection of judgment obtained against Genesis Mortgage Corporation.	4000	3.2	225.00	720.00
5/11/2011	7331-053	Ryann B. MacDonald	Composed post-judgment deposition script to be used on Genesis Mortgage Corporation's owner, Mr. Scott Morse, to aid in collection of judgment obtained against Genesis Mortgage Corporation.	4000	2.0	225.00	450.00
5/17/2011	7331-053	Ryann B. MacDonald	Composed post-judgment deposition script to be used on Genesis Mortgage Corporation's owner, Mr. Scott Morse, to aid in collection of judgment obtained against Genesis Mortgage Corporation.	4000	0.6	225.00	135.00
7331-053 Total					5.8		1,305.00
5/3/2011	7331-057	Matthew D. Spohn	Corresponded with Mr. Pesch regarding status of subpoenas to be served on Loan Network's banks.	4000	0.1	350.00	35.00
5/10/2011	7331-057	Matthew D. Spohn	Reviewed executed subpoenas from Mr. Pesch.	4000	0.1	350.00	35.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/11/2011	7331-057	Matthew D. Spohn	Investigated address needed for service of subpoena on PNC Bank.	4000	0.1	350.00	35.00
5/12/2011	7331-057	Kathleen Porter	Docketed post-judgment discovery per subpoenas.	4000	0.3	190.00	57.00
5/18/2011	7331-057	Matthew D. Spohn	Reviewed PNC Bank's correspondence in response to subpoena for Loan Network's bank records.	4000	0.1	350.00	35.00
5/31/2011	7331-057	Kathleen Porter	Reviewed post-judgment documents from financial institution.	4000	0.4	190.00	76.00
	7331-057 Total				1.1		273.00
5/17/2011	7331-060	Kathleen Porter	Docketed hearing date for summary judgment.	4000	0.2	190.00	38.00
5/18/2011	7331-060	Matthew D. Spohn	Reviewed correspondence regarding PMC's withdrawal of summary judgment motion.	4000	0.1	350.00	35.00
5/20/2011	7331-060	Matthew D. Spohn	Responded to correspondence from Ms. Harvey regarding defendant's arguments raised in response to summary judgment motion.	4000	0.4	350.00	140.00
5/23/2011	7331-060	Matthew D. Spohn	Reviewed draft reply on motion for summary judgment (.1); reviewed Mr. Rollin's response to same (.1); sent copy of prior brief addressing same issues to co-counsel (.1).	4000	0.5	350.00	175.00
	7331-060 Total				1.2		388.00
5/3/2011	7331-061	Matthew D. Spohn	Investigated status of post-judgment discovery efforts (.1); conferred with Ms. MacDonald regarding same (.1); drafted memorandum for Mr. Baker on status of case against United California (.1)	4000	0.3	350.00	105.00
5/4/2011	7331-061	Ryann B. MacDonald	Drafted post-judgment recap and status report for Mr. Spohn.	4000	0.4	225.00	90.00
5/4/2011	7331-061	Matthew D. Spohn	Reviewed selected bank statements for transactions to pursue in post-judgment discovery.	4000	0.4	350.00	140.00
5/5/2011	7331-061	Matthew D. Spohn	Conferred with Ms. MacDonald regarding motion to compel post-judgment discovery responses (.2); drafted meet-and-confer letter to Ms. McBeth (.2).	4000	0.4	350.00	140.00
5/5/2011	7331-061	Ryann B. MacDonald	Drafted motion to compel Defendant to respond to post-judgment discovery requests in aid of judgment collection efforts (.2); drafted memorandum of points of authorities to accompany motion to compel (.2); drafted declaration of Mr. Spohn to accompany motion to compel (.1).	4000	0.5	225.00	112.50
5/6/2011	7331-061	Kathleen Porter	Reviewed correspondence from counsel for filing.	4000	0.2	190.00	38.00
5/9/2011	7331-061	Ryann B. MacDonald	Edited memorandum of points of authorities to accompany motion to compel (.5); edited declaration of Mr. Spohn to accompany motion to compel (.2).	4000	0.7	225.00	157.50
5/10/2011	7331-061	Ryann B. MacDonald	Drafted memorandum of points of authorities to accompany motion to compel (.7); drafted declaration of Mr. Spohn to accompany motion to compel (1.1); discussed history of post-judgment events and and service of post-judgment discovery with Mr. Spohn (.3).	4000	2.1	225.00	472.50
5/11/2011	7331-061	Matthew D. Spohn	Assessed post-judgment discovery pleadings to move to compel responses to (.2); conferred with Ms. MacDonald regarding same (.1).	4000	0.3	350.00	105.00
5/11/2011	7331-061	Ryann B. MacDonald	Reviewed proof of service records to accompany Motion to Compel Responses to Post-Judgment Interrogatories and Requests for Production.	4000	0.2	225.00	45.00
5/16/2011	7331-061	Ryann B. MacDonald	Drafted memorandum of points of authorities to accompany motion to compel (.9); drafted declaration of Mr. Spohn to accompany motion to compel (.8); edited memorandum of points of authorities to accompany motion to compel (.3); edited declaration of Mr. Spohn to accompany motion to compel (.4).	4000	2.4	225.00	540.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/17/2011	7331-061	Ryann B. MacDonald	Edited memorandum of points of authorities to accompany motion to compel (1.5); edited declaration of Mr. Spohn to accompany motion to compel (1.2).	4000	2.7	225.00	607.50
5/18/2011	7331-061	Matthew D. Spohn	Reviewed Ms. MacDonald's memorandum regarding United California's principals.	4000	0.3	350.00	105.00
	7331-061 Total				10.9		2,658.00
5/24/2011	7331-066	Matthew D. Spohn	Conferred with Mr. Trumpp regarding declaration from Mr. Wilensky.	4000	0.1	350.00	35.00
	7331-066 Total				0.1		35.00
5/6/2011	7331-070	Kathleen Porter	Docketed Court order regarding scheduling order.	4000	0.4	190.00	76.00
	7331-070 Total				0.4		76.00
5/2/2011	7331-071	Matthew D. Spohn	Investigated documents necessary for search for CFG's bank accounts (.2); corresponded with vendor regarding same (.1); began working on post-judgment discovery requests to CFG (.2); investigated status of entry of final judgment (.1); corresponded with Mr. Balser regarding same (.1); responded to correspondence from Mr. Balser regarding pursuing attorneys' fees (.1).	4000	0.8	350.00	280.00
5/3/2011	7331-071	Matthew D. Spohn	Analyzed asset search report (.3); performed supplemental investigation of CFG's assets (.5); investigated status of suit against CFG by its insurer (.4); drafted notice of appearance (.2); drafted post-judgment discovery requests to CFG (1.2).	4000	2.6	350.00	910.00
5/6/2011	7331-071	Kathleen Porter	Telephone call regarding pretrial deadlines for court.	4000	0.2	190.00	38.00
5/6/2011	7331-071	Matthew D. Spohn	Reviewed correspondence from court clerk regarding pretrial submissions (.1); responded to Mr. Balser's correspondence regarding finalization of judgment (.1).	4000	0.2	350.00	70.00
5/9/2011	7331-071	Kathleen Porter	Reviewed Court judgment order for docketing.	4000	0.2	190.00	38.00
5/12/2011	7331-071	Kathleen Porter	Docketed subpoena for post-judgment discovery.	4000	0.3	190.00	57.00
5/17/2011	7331-071	Kathleen Porter	Docketed show cause hearing from court.	4000	0.3	190.00	57.00
5/18/2011	7331-071	Matthew D. Spohn	Reviewed stipulation to dismiss certain loans from suit (.1); corresponded with Mr. Balser regarding same (.1).	4000	0.2	350.00	70.00
5/23/2011	7331-071	Matthew D. Spohn	Reviewed order dismissing remainder of case.	4000	0.1	350.00	35.00
5/24/2011	7331-071	Kathleen Porter	Reviewed Court orders to be filed.	4000	0.2	190.00	38.00
5/26/2011	7331-071	Matthew D. Spohn	Reviewed vendor's report of banks potentially holding CFG's accounts.	4000	0.1	350.00	35.00
5/31/2011	7331-071	Kathleen Porter	Reviewed correspondence from counsel regarding discovery to be filed.	4000	0.2	190.00	38.00
5/31/2011	7331-071	Matthew D. Spohn	Reviewed correspondence regarding potential error in amount of judgment (.2); corresponded with Ms. Garcia regarding same (.1).	4000	0.3	350.00	105.00
	7331-071 Total				5.7		1,771.00
5/3/2011	7331-072	Kathleen Porter	Reviewed settlement payment from opposing counsel.	4000	0.2	190.00	38.00
	7331-072 Total				0.2		38.00
5/24/2011	7331-073	Matthew D. Spohn	Reviewed correspondence from Ms. Garcia regarding documents to produce (.1); reviewed Mr. Gray's response (.1).	4000	0.2	350.00	70.00
	7331-073 Total				0.2		70.00
5/3/2011	7331-074	Kathleen Porter	Reviewed discovery pleadings for filing.	4000	0.2	190.00	38.00
5/9/2011	7331-074	Kathleen Porter	Reviewed deposition for docketing.	4000	0.2	190.00	38.00
5/23/2011	7331-074	Kathleen Porter	Reviewed summary judgment filings to be docketed.	4000	0.8	190.00	152.00
	7331-074 Total				1.2		228.00
5/2/2011	7331-075	Matthew D. Spohn	Reviewed correspondence from trustee regarding potential adversary action (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); drafted response to correspondence from trustee (.1).	4000	0.3	350.00	105.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/23/2011	7331-075	Matthew D. Spohn	Reviewed correspondence from Mr. Maher regarding request for documents.	4000	0.1	350.00	35.00
	7331-075 Total				0.4		140.00
5/3/2011	7331-078	Matthew D. Spohn	Conferred with Ms. Porter regarding First Residential's overdue settlement payment (.1); corresponded with Mr. Balser regarding sending notice of default regarding same (.1).	4000	0.2	350.00	70.00
5/5/2011	7331-078	Matthew D. Spohn	Reviewed memorandum regarding receipt of overdue settlement payment (.1); corresponded with Mr. Balser regarding same (.1).	4000	0.2	350.00	70.00
5/5/2011	7331-078	Kathleen Porter	Reviewed settlement payment received from defendants.	4000	0.2	190.00	38.00
	7331-078 Total				0.6		178.00
5/3/2011	7331-086	Katie Roush	Followed up with Mr. Powell on status of settlement payments	4000	0.4	300.00	120.00
5/18/2011	7331-086	Katie Roush	Conferred with Mr. Powell on status of payment	4000	0.3	300.00	90.00
	7331-086 Total				0.7		210.00
5/5/2011	7331-087	Matthew D. Spohn	Conferred with Mr. Rollin regarding preparation for hearing on motion for default judgment (.1); drafted notice to appear by telephone at same (.2).	4000	0.3	350.00	105.00
5/6/2011	7331-087	Kathleen Porter	Reviewed motion to appear for filing.	4000	0.2	190.00	38.00
5/9/2011	7331-087	Kathleen Porter	Reviewed order regarding telephone appearance for filing.	4000	0.2	190.00	38.00
5/18/2011	7331-087	Matthew D. Spohn	Prepared for hearing on motion for default judgment (.4); represented Lehman Brothers Holdings Inc. at hearing via telephone (.3).	4000	0.7	350.00	245.00
5/19/2011	7331-087	Kathleen Porter	Reviewed Court order from hearing.	4000	0.3	190.00	57.00
	7331-087 Total				1.7		483.00
5/2/2011	7331-090	Matthew D. Spohn	Reviewed order regarding Key Financial's default (.1); corresponded with Ms. Garcia regarding default judgment motion (.1); investigated documents necessary for search for Key Financial's bank accounts (.2); corresponded with vendor regarding same (.1); investigated documents required for asset search on Key Financial (.5).	4000	1.0	350.00	350.00
5/2/2011	7331-090	Kathleen Porter	Reviewed Court order regarding entry of default.	4000	0.2	190.00	38.00
5/5/2011	7331-090	Matthew D. Spohn	Reviewed Ms. Garcia's correspondence regarding entry of default (.1); conferred with Ms. MacDonald regarding drafting motion for default judgment (.1); corresponded with Ms. Garcia regarding pro hac vice application (.1).	4000	0.3	350.00	105.00
5/5/2011	7331-090	Kathleen Porter	Docketed deadline for default filing.	4000	0.2	190.00	38.00
5/5/2011	7331-090	Kathleen Porter	Drafted exhibits to be filed for default motion.	4000	1.5	190.00	285.00
5/5/2011	7331-090	Ryann B. MacDonald	Drafted declaration of Mr. Baker to accompany default judgment motion (2.4); drafted memorandum of law to accompany default judgment motion (2.1); drafted damages spreadsheet for Exhibit G to support the declaration of Mr. Baker (.8); e-mailed all default judgment pleadings to Mr. Spohn for his review (.2).	4000	5.5	225.00	1,237.50
5/6/2011	7331-090	Matthew D. Spohn	Conferred with Ms. MacDonald regarding issues arising in drafting Key Financial default judgment motion.	4000	0.2	350.00	70.00
5/6/2011	7331-090	Ryann B. MacDonald	Edited declaration of Mr. Baker to accompany default judgment motion (1.1); edited memorandum of law to accompany default judgment motion (.4).	4000	1.5	225.00	337.50
5/9/2011	7331-090	Ryann B. MacDonald	Edited declaration of Mr. Baker to accompany default judgment motion.	4000	0.1	225.00	22.50
5/10/2011	7331-090	Kathleen Porter	Drafted default exhibit for motion to be filed with the court.	4000	0.4	190.00	76.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/10/2011	7331-090	Matthew D. Spohn	Revised draft pleadings for motion for default judgement (.5); corresponded with Mr. Baker regarding draft declaration supporting same (.1); corresponded with Mr. Balser and Ms. Kelly regarding memorandum supporting motion (.1).	4000	0.7	350.00	245.00
5/12/2011	7331-090	Matthew D. Spohn	Conferred with Mr. Walsh regarding conducting asset search on Key Financial for judgment collection purposes (.1); conferred with Mr. Baker regarding draft declaration supporting default judgment motion (.1); investigated issues with damage calculations for same (.3); corresponded with Mr. Gray regarding demand letters (.1); reviewed response to same (.1); revised draft declaration per same (.2); conferred with Ms. Porter regarding redaction of new exhibit to declaration (.1).	4000	1.0	350.00	350.00
5/13/2011	7331-090	Kathleen Porter	Drafted exhibit for default motion to be filed.	4000	0.3	190.00	57.00
5/13/2011	7331-090	Matthew D. Spohn	Reviewed revised exhibits to draft declaration supporting motion for default judgment (.1); corresponded with Mr. Baker regarding same (.1); responded to Ms. Garcia's correspondence regarding proper exhibits to declaration (.2).	4000	0.4	350.00	140.00
5/18/2011	7331-090	Matthew D. Spohn	Reviewed Ms. Garcia's correspondence regarding default judgment motion (.1); reviewed revised pleadings (.1); corresponded with Ms. Garcia and Mr. Balser regarding same (.1).	4000	0.3	350.00	105.00
5/19/2011	7331-090	Kathleen Porter	Reviewed motion for default for filing.	4000	0.3	190.00	57.00
5/20/2011	7331-090	Larry Walsh	Ran and reviewed Accurant reports for Key Financial Corp. and company owners Rushmore, Curry.	4000	1.1	95.00	104.50
5/23/2011	7331-090	Larry Walsh	Researched and called company branch phone numbers (.9); reviewed website status (.2); ran and reviewed Accurant reports and collected online data for Waters Edge Realtors, Terlyn Industries, Inc., Qwest Mortgage and Rushmore Investments (2.3).	4000	3.4	95.00	323.00
5/24/2011	7331-090	Larry Walsh	Conducted Accurant and Pinellas County deed research for Key Financial and company owners, Rushmore and Curry (3.0); researched PACER and Pinellas County Court cases (1.6).	4000	4.6	95.00	437.00
5/26/2011	7331-090	Larry Walsh	Drafted asset research summary memorandum, per request of Mr. Spohn.	4000	0.7	95.00	66.50
5/27/2011	7331-090	Matthew D. Spohn	Reviewed vendor's report of banks potentially holding Key Financial's accounts.	4000	0.1	350.00	35.00
	7331-090 Total				23.8		4,479.50
5/2/2011	7331-091	Kathleen Porter	Reviewed discovery pleadings to be filed.	4000	0.2	190.00	38.00
5/3/2011	7331-091	Katie Roush	Scheduled deposition of Mr. Berry	4000	0.2	300.00	60.00
5/4/2011	7331-091	Kathleen Porter	Drafted subpoena for a deposition with exhibit to be served.	4000	0.4	190.00	76.00
5/6/2011	7331-091	Kathleen Porter	Docketed deposition date for discovery.	4000	0.3	190.00	57.00
5/26/2011	7331-091	Kathleen Porter	Reviewed correspondence regarding deposition (.3); drafted letter to deponent regarding deposition details (.4).	4000	0.7	190.00	133.00
	7331-091 Total				1.8		364.00
5/13/2011	7331-095	Matthew D. Spohn	Reviewed correspondence from Millennium regarding settlement payment.	4000	0.1	350.00	35.00
5/18/2011	7331-095	Matthew D. Spohn	Reviewed financial statement from Millennium.	4000	0.1	350.00	35.00
	7331-095 Total				0.2		70.00
5/4/2011	7331-099	Matthew D. Spohn	Reviewed Court order from status conference.	4000	0.1	350.00	35.00
	7331-099 Total				0.1		35.00
5/3/2011	7331-105	Matthew D. Spohn	Corresponded with Mr. Baker regarding response to opposing counsel regarding settlement agreement.	4000	0.1	350.00	35.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/4/2011	7331-105	Matthew D. Spohn	Reviewed correspondence from Mr. Baker regarding response to opposing counsel regarding settlement agreement (.1); revised agreement accordingly (.2); drafted correspondence to opposing counsel regarding same (.1); reviewed invoice from appraisal expert (.1).	4000	0.5	350.00	175.00
5/13/2011	7331-105	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding settlement agreement (.1); created execution version of same (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.3	350.00	105.00
5/18/2011	7331-105	Matthew D. Spohn	Reviewed signed settlement agreement from Lehman Brothers Holdings Inc. (.1); corresponded with opposing counsel regarding signatures (.1).	4000	0.2	350.00	70.00
5/19/2011	7331-105	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding proposed revisions to settlement agreement (.1); reviewed Mr. Baker's correspondence regarding same (.1); responded to same (.1).	4000	0.3	350.00	105.00
5/20/2011	7331-105	Matthew D. Spohn	Drafted response to opposing counsel's request for yet more changes to settlement agreement.	4000	0.2	350.00	70.00
5/23/2011	7331-105	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding revised settlement agreement (.1); responded to same (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.3	350.00	105.00
	7331-105 Total				1.9		665.00
5/23/2011	7331-106	Matthew D. Spohn	Reviewed Wilensky declaration from Mr. Sanders (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding closing out file in light of same (.1).	4000	0.2	350.00	70.00
	7331-106 Total				0.2		70.00
5/2/2011	7331-113	Matthew D. Spohn	Reviewed correspondence regarding attempts to serve Ms. Gureyeva with civil subpoenas (.1); conferred with Ms. Romanelli regarding motion to reopen bankruptcy (.1).	4000	0.2	350.00	70.00
5/3/2011	7331-113	Kathleen Porter	Reviewed motion to reopen case for filing.	4000	0.3	190.00	57.00
5/3/2011	7331-113	Matthew D. Spohn	Drafted memorandum for Mr. Baker on status of case against Triumph.	4000	0.1	350.00	35.00
	7331-113 Total				0.6		162.00
5/3/2011	7331-116	Matthew D. Spohn	Drafted memorandum for Mr. Baker regarding status of case against Wall Street.	4000	0.1	350.00	35.00
5/5/2011	7331-116	Jennifer Bulmer	Produced supplemental response to Wall Street Mortgage's request for production number 25.	4000	0.9	190.00	171.00
5/23/2011	7331-116	Kathleen Porter	Reviewed dispositive motions deadlines.	4000	0.3	190.00	57.00
5/25/2011	7331-116	Kathleen Porter	Docketed pre-trial deadlines from court (.8); drafted correspondence to counsel regarding deadlines for trial (.2).	4000	1.0	190.00	190.00
5/25/2011	7331-116	Glenn Roper	Conferred with Mr. DeRose regarding pretrial conference.	4000	0.4	325.00	130.00
5/25/2011	7331-116	Matthew D. Spohn	Reviewed order setting pretrial conference (.1); corresponded with Mr. Rollin regarding same (.1); reviewed correspondence regarding deadlines flowing from same (.2); conferred with Mr. Rollin regarding same (.2).	4000	0.6	350.00	210.00
5/25/2011	7331-116	Jennifer Bulmer	Exchanged e-mails with Mr. Roper and Ms. Porter regarding order setting pretrial conference.	4000	0.1	190.00	19.00
5/25/2011	7331-116	Michael A. Rollin	Reviewed the Court's pre-trial order, including deadlines arising therefrom (.1); discussed staffing and assignments with Mr. Spohn (.1).	4000	0.2	400.00	80.00
5/26/2011	7331-116	Glenn Roper	Researched court rules relating to pretrial conference.	4000	0.5	325.00	162.50
5/26/2011	7331-116	Kathleen Porter	Reviewed correspondence regarding local rules and docketing.	4000	0.3	190.00	57.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/27/2011	7331-116	Glenn Roper	Conferred with Mr. Spohn regarding pretrial conference (.4); prepared for pretrial conference (1.1).	4000	1.5	325.00	487.50
5/27/2011	7331-116	Matthew D. Spohn	Analyzed potential motions in limine to bring (.4); conferred with Mr. Roper regarding same (.2); drafted memorandum regarding pretrial tasks to complete (.6); conferred with Mr. Rollin regarding same (.4); communicated with expert regarding his report (.2); drafted template for expert report (.3); corresponded with Ms. Akell regarding documents supporting damage calculations (.2); worked on summary judgment motion (4.3).	4000	6.6	350.00	2,310.00
5/27/2011	7331-116	Michael A. Rollin	Met with Mr. Spohn regarding pre-trial assignments and logistics.	4000	0.2	400.00	80.00
5/31/2011	7331-116	Kathleen Porter	Reviewed deadlines of tasks for pretrial conference.	4000	0.3	190.00	57.00
5/31/2011	7331-116	Matthew D. Spohn	Reviewed exhibits for draft affidavit supporting summary judgment motion (.3); conferred with Ms. Bulmer regarding redacting same (.1); conferred with Mr. Rollin regarding proper person to sponsor affidavit (.1); conferred with Mr. Trumpf regarding same (.1); finalized draft affidavit (.5); conferred with Mr. Blaney regarding expert affidavit (.3); revised affidavit (.1); drafted correspondence to Mr. Blaney regarding same (.2); began working on pretrial memorandum (.3).	4000	2.0	350.00	700.00
5/31/2011	7331-116	Jennifer Bulmer	Selected documents from Lehman's files for use as exhibits to Plaintiff's motion for summary judgment against Wall Street Mortgage (3.8); conferred with Mr. Spohn exhibits to Plaintiff's motion for summary judgment (.1); redacted exhibits to comply with local privacy rules (.9); conferred with Mr. Spohn and Ms. Porter regarding pre-trial conference preparation and trial exhibits (.1); began drafting Plaintiff's trial exhibit list pursuant to Local Rule 31(b) (1.4).	4000	6.3	190.00	1,197.00
	7331-116 Total				21.3		5,943.00
5/11/2011	7331-118	Kathleen Porter	Reviewed post-judgment records from Wells Fargo for judgments.	4000	0.4	190.00	76.00
5/11/2011	7331-118	Matthew D. Spohn	Reviewed updated bank records produced pursuant to subpoena (.2); conferred with Ms. MacDonald regarding levying on bank account (.3); reviewed procedures for federal writ of execution (.2); conferred with Ms. MacDonald regarding same (.1).	4000	0.8	350.00	280.00
5/11/2011	7331-118	Ryann B. MacDonald	Conducted research to determine course of action necessary to garnish Westlend Financing's bank account (3.0); discussed course of action with Mr. Spohn (.5); drafted affidavit and request for issuance of writ of execution (.7); drafted writ of execution (.6); determined post-judgment interest rate and interest amount on judgment obtained against Westlend Financing, Inc. (.2).	4000	5.0	225.00	1,125.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/16/2011	7331-118	Ryann B. MacDonald	Made telephone call to United States Marshall's Office to determine procedure and costs to serve writ of execution on judgment debtor Westlend Financing, Inc.'s bank (.3); made telephone call to First Legal Services in California to determine procedure and costs to serve writ of execution on judgment debtor Westlend Financing, Inc.'s bank (.2); called Mr. Jock Ellis who runs a branch of First Legal Services in California to determine the proper procedure and costs to serve writ of execution on judgment debtor Westlend Financing, Inc.'s bank (.3); read e-mail from Mr. Ellis detailing the procedure and costs to serve writ of execution on judgment debtor Westlend Financing, Inc.'s bank (.4); composed outline containing proper procedure and costs associated with serving a writ of execution on judgment debtor Westlend Financing, Inc.'s bank (2.4); e-mailed outline to Mr. Spohn (.1).	4000	3.7	225.00	832.50
	7331-118 Total				9.9		2,313.50
5/3/2011	7331-131	Matthew D. Spohn	Conferred with opposing counsel regarding plans for meeting of principals to discuss settlement (.3); updated Messrs. Drosdick and Trumpp regarding same (.1).	4000	0.4	350.00	140.00
5/4/2011	7331-131	Matthew D. Spohn	Drafted memorandum for Messrs. Drosdick, Trumpp and Gray regarding analysis of Security National matter (.7); prepared materials for use in settlement meeting with Security National (.6).	4000	1.3	350.00	455.00
5/5/2011	7331-131	Matthew D. Spohn	Represented Lehman Brothers Holdings Inc. at settlement meeting with Security National personnel and its counsel in Denver (2.7); conferred with Messrs. Drosdick, Gray and Rollin regarding legal strategy for proceeding in light of same (.6); conferred with Mr. Rollin regarding preparation of draft complaint (.2).	4000	3.5	350.00	1,225.00
5/6/2011	7331-131	Matthew D. Spohn	Drafted default notice to Security National (.4); corresponded with opposing counsel with payment information for indemnification agreement (.1).	4000	0.5	350.00	175.00
5/9/2011	7331-131	Matthew D. Spohn	Drafted complaint against Security National (5.7); drafted correspondence to Messrs. Drosdick, Trumpp and Baker regarding strategy for proceeding with same (.2).	4000	5.9	350.00	2,065.00
5/10/2011	7331-131	Matthew D. Spohn	Conferred with Mr. Drosdick regarding response to proposed pleadings and strategy (.3); conferred with Mr. Rollin regarding bankruptcy issues in potential suit by Security National (.2); conferred with opposing counsel regarding payment due (.2); reviewed letter from opposing counsel regarding indemnification agreement (.2); conferred with Mr. Rollin regarding legal strategy in responding to same (.2); revised complaint against Security National accordingly (.4); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	1.6	350.00	560.00
5/11/2011	7331-131	Matthew D. Spohn	Reviewed correspondence from Mr. Drosdick regarding authorization to send letter regarding termination of indemnification agreement (.1); revised letter to Security National regarding default of indemnification agreement (.3); revised complaint (.4); corresponded with Messrs. Drosdick, Trumpp and Baker regarding jurisdictional facts (.1); reviewed responses (.1); revised complaint accordingly (.1); conferred with Mr. Rollin regarding strategy on filing in state or federal court (.2).	4000	1.3	350.00	455.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/11/2011	7331-131	Michael A. Rollin	Reviewed Mr. Spohn's jurisdictional analysis (.1); followed up with Mr. Spohn regarding same (.1).	4000	0.2	400.00	80.00
5/12/2011	7331-131	Kathleen Porter	Reviewed correspondence to be filed.	4000	0.2	190.00	38.00
5/13/2011	7331-131	Matthew D. Spohn	Corresponded with Mr. Drosdick regarding request that Reilly Pozner represent Aurora Bank and Aurora Loan Services in any claims by Security National under indemnification agreement provisions (.2); analyzed potential issues related to same (.4); conferred with Mr. Rollin regarding same (.3); drafted conflict waiver (1.3); conferred with Ms. Roush regarding review of same (.2).	4000	2.4	350.00	840.00
5/18/2011	7331-131	Matthew D. Spohn	Reviewed Security National's complaint against Aurora Bank and Aurora Loan Services (.2); corresponded with Mr. Drosdick regarding same (.1); conferred with Mr. Rollin regarding strategy in responding to complaint (.2); conferred with Messrs. Drosdick and Trumpf regarding same (.3); reviewed Mr. Rollin's strategy plan (.1); drafted response to same (.3); reviewed Mr. Drosdick's correspondence regarding potential local counsel (.1).	4000	1.3	350.00	455.00
5/18/2011	7331-131	Kathleen Porter	Reviewed authorization letters to legal for filing.	4000	0.3	190.00	57.00
5/19/2011	7331-131	Matthew D. Spohn	Drafted analysis of legal issues raised by potentially exercising rights under indemnification agreement (2.8); conferred with Messrs. Drosdick and Rollin regarding same (.5); researched venue issues with respect to suit against Aurora Bank and Aurora Loan Services with respect to indemnification agreement (.5); drafted correspondence to Mr. Drosdick regarding same (.2); conferred with Mr. Drosdick regarding same (.2).	4000	4.2	350.00	1,470.00
5/19/2011	7331-131	Michael A. Rollin	Spoke with Messrs. Spohn, Drosdick, and Trumpf regarding next steps in prosecuting loss recovery claims against Security National.	4000	0.6	400.00	240.00
5/20/2011	7331-131	Matthew D. Spohn	Reviewed correspondence from Ms. Kim regarding case against Aurora Bank and Aurora Loan Services (.1); conferred with Mr. Rollin regarding venue issues relating to suit by Lehman Brothers Holdings Inc. against Security National (.2); conferred with Messrs. Drosdick and Trumpf regarding strategy in filing suit against Security National (.5).	4000	0.8	350.00	280.00
5/20/2011	7331-131	Michael A. Rollin	Met with Mr. Spohn and spoke with Mr. Drosdick regarding next steps in prosecuting loss recovery claims against Security National.	4000	0.7	400.00	280.00
5/27/2011	7331-131	Matthew D. Spohn	Reviewed correspondence from Mr. Drosdick to Aurora Bank regarding indemnification issues.	4000	0.1	350.00	35.00
5/27/2011	7331-131	Michael A. Rollin	Reviewed e-mail traffic between Mr. Drosdick and Arnold & Porter lawyers regarding Lehman Brothers Holdings Inc.'s role in defending claims against Aurora Bank (.1); spoke with Ms. Bulmer to determine the answer due date (.1).	4000	0.2	400.00	80.00
5/27/2011	7331-131	Jennifer Bulmer	Conferred with Mr. Rollin regarding Security National's lawsuit against Aurora Bank.	4000	0.1	190.00	19.00
7331-131 Total					25.6		8,949.00
5/3/2011	7331-149	Matthew D. Spohn	Drafted memorandum for Mr. Baker regarding status of case against Mega.	4000	0.1	350.00	35.00
5/4/2011	7331-149	Colin P. Pitet	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (1.1).	4000	1.2	190.00	228.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/4/2011	7331-149	Kyle Velte	Corresponded with opposing counsel on several occasions regarding 39(b)(6) topics and scheduling.	4000	0.3	375.00	112.50
5/4/2011	7331-149	Jennifer Bulmer	Reviewed opposing counsel's e-mail regarding the seller's guide relevant to Lehman's claims against Mega Capital and scheduling of depositions (.2); conferred with Mr. Pitet regarding supplemental production under Rule 26(a)(1) (.4); drafted letter to opposing counsel regarding supplemental production under Rule 26(a)(1) (.2); produced documents to opposing counsel (.3).	4000	1.1	190.00	209.00
5/4/2011	7331-149	Amy Gray	Reviewed e-mails exchanged between Ms. Velte and Mr. Stottlemeyer regarding taking a 30(b)(6) deposition of Mega Capital Funding.	4000	0.2	250.00	50.00
5/5/2011	7331-149	Kyle Velte	Corresponded with opposing counsel regarding 30(b)(6) depositions.	4000	0.2	375.00	75.00
5/5/2011	7331-149	Amy Gray	Reviewed e-mails exchanged between Ms. Velte and Mr. Stottlemeyer regarding taking 30(b)(6) deposition of Mega Capital.	4000	0.3	250.00	75.00
5/9/2011	7331-149	Kyle Velte	Prepared for mediation by reviewing case materials.	4000	3.7	375.00	1,387.50
5/9/2011	7331-149	Jennifer Bulmer	Revised Plaintiff's damages in preparation of 05/20/11 mediation with Mega Capital Funding.	4000	1.1	190.00	209.00
5/10/2011	7331-149	Matthew D. Spohn	Conferred with Ms. Velte regarding Mega's suretyship defense.	4000	0.2	350.00	70.00
5/10/2011	7331-149	Kyle Velte	Researched defendant's affirmative defenses regarding surety contracts (3.2); drafted mediation statement (1.8).	4000	5.0	375.00	1,875.00
5/10/2011	7331-149	Jennifer Bulmer	Exchanged e-mails with Ms. Velte regarding Lehman's mediation statement and exhibits.	4000	0.2	190.00	38.00
5/10/2011	7331-149	Amy Gray	Reveiwed e-mails exchanged between Ms. Velte and Mr. Stottlemeyer regarding Mega Capital's 30(b)(6) deposition.	4000	0.2	250.00	50.00
5/11/2011	7331-149	Jennifer Bulmer	Conferred with Ms. Velte regarding 05/20/11 mediation (.1); selected documents from Lehman's files for use as exhibits to Plaintiff's mediation statement (1.9); drafted e-mail to Ms. Velte regarding exhibits to Plaintiff's mediation statement (.2); selected loan product guidelines applicable to loans at issue in Mega Capital action (1.5); drafted e-mail to Ms. Velte regarding same (.1).	4000	3.8	190.00	722.00
5/11/2011	7331-149	Kyle Velte	Completed mediation statement (2.0); completed analysis of research regarding defendant's affirmative defenses regarding surety contracts (1.9); prepared for mediation by reviewing case materials (2.7); corresponded with Client regarding mediation issues (.2).	4000	6.8	375.00	2,550.00
5/12/2011	7331-149	Kyle Velte	Prepared for mediation by reviewing case materials (2.2); corresponded with opposing counsel regarding mediation (.2); e-mailed Client regarding same (.1).	4000	2.5	375.00	937.50
5/12/2011	7331-149	Jennifer Bulmer	Exchanged e-mails with Ms. Velte regarding settlement agreement between Aurora Loan Services and Mega Capital Funding.	4000	0.1	190.00	19.00
5/13/2011	7331-149	Amy Gray	Exchanged e-mails with Ms. Velte regarding edits to Mega Capital mediation statement (.2); printed, proofread and edited Mega Capital mediation statement and exhibits (.8); e-mailed to Ms. Velte for further review (.1); conferred with Ms. Romanelli regarding preparation of filing (.2); organized exhibits in preparation for filing (.2).	4000	1.5	250.00	375.00
5/13/2011	7331-149	Jennifer Bulmer	Exchanged e-mails with Ms. Akell regarding Bello loan at issue in Mega Capital action.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/13/2011	7331-149	Kyle Velte	Conferred with opposing counsel regarding settlement issues (.3); finalized mediation statement with exhibits (1.1); corresponded with mediator's office regarding mediation (.1).	4000	1.5	375.00	562.50
5/16/2011	7331-149	Kyle Velte	Drafted deposition notice to Defendant (.2); corresponded with opposing counsel regarding the same (.1).	4000	0.3	375.00	112.50
5/16/2011	7331-149	Amy Gray	Reviewed mediation statement for Mega Capital (.3); reviewed Mega Capital's mediation brief (.4)	4000	0.7	250.00	175.00
5/17/2011	7331-149	Jennifer Bulmer	Reviewed e-mail from Ms. Akell regarding Bello loan at issue in Mega Capital Funding action (.1); drafted email to Ms. Velte regarding loan product guidelines for Bello loan (.1).	4000	0.2	190.00	38.00
5/18/2011	7331-149	Kyle Velte	Prepared for mediation by reviewing case materials.	4000	4.5	375.00	1,687.50
5/18/2011	7331-149	Jennifer Bulmer	Conferred with Ms. Velte regarding Mega Capital's mediation statement (.1); drafted e-mail to Ms. Akell regarding contracts applicable to Mega Capital action (.2).	4000	0.3	190.00	57.00
5/19/2011	7331-149	Jennifer Bulmer	Conferred with Ms. Velte regarding 05/20/11 mediation (.1); reviewed loan purchase agreement terms applicable to Mega Capital Funding action (.1); conferred with Ms. Velte regarding same (.1).	4000	0.3	190.00	57.00
5/19/2011	7331-149	Kyle Velte	Prepared for mediation by reviewing case materials.	4000	3.6	375.00	1,350.00
5/20/2011	7331-149	Kyle Velte	Traveled to Los Angeles and prepared for mediation en route (2.0); continued preparation for mediation and review of case materials (2.5); met with Mr. Baker to prepare for mediation (1.0); participated in mediation (5.0).	4000	10.5	375.00	3,937.50
5/20/2011	7331-149	Jennifer Bulmer	Reviewed Ms. Akell's e-mail regarding loan purchase agreement and seller's guide with respect to Mega Capital action (.1); drafted e-mail to Ms. Velte regarding same (.1); conferred with Ms. Velte regarding draft settlement agreement (.1).	4000	0.3	190.00	57.00
5/20/2011	7331-149	Larry Walsh	Ran and reviewed Accurint reports on Brian Na and Mega Capital Funding, per request of Ms. Velte.	4000	0.8	95.00	76.00
5/23/2011	7331-149	Kyle Velte	Drafted settlement agreement (1.4); corresponded with opposing counsel regarding same (.2).	4000	1.6	375.00	600.00
5/24/2011	7331-149	Kyle Velte	Reviewed proposed changes to settlement agreement from opposing counsel (.6); revised agreement in response to opposing counsel's proposed changes (.6); conferred with Mr. Spohn regarding same (.1); corresponded with Mr. Baker regarding same (.2).	4000	1.5	375.00	562.50
5/24/2011	7331-149	Matthew D. Spohn	Reviewed opposing counsel's proposed edits to settlement agreement (.2); revised same (.1); conferred with Ms. Velte regarding same (.1).	4000	0.4	350.00	140.00
5/25/2011	7331-149	Matthew D. Spohn	Reviewed correspondence from Mr. Baker regarding defendant's proposed edits to settlement agreement.	4000	0.1	350.00	35.00
5/25/2011	7331-149	Kyle Velte	Drafted affirmation for filing with response on motions to dismiss (.8); corresponded with local counsel regarding same (.2); finalized response on motion to dismiss (.4).	4000	1.4	375.00	525.00
5/26/2011	7331-149	Kyle Velte	Completed revisions on settlement agreement (.5); reviewed and responded to e-mail traffic with Mr. Baker regarding same (.1); reviewed and responded to e-mail traffic with opposing counsel regarding same (.1).	4000	0.7	375.00	262.50
	7331-149 Total				57.4		19,290.50
5/2/2011	7331-150	Matthew D. Spohn	Reviewed abstract of Colorado State Court judgment (.1); completed request for domestication of sister-state judgment in California State Court (.1).	4000	0.2	350.00	70.00
5/10/2011	7331-150	Matthew D. Spohn	Revised civil cover sheets for domestication of judgment.	4000	0.2	350.00	70.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
	7331-150 Total				0.4		140.00
5/3/2011	7331-151	Matthew D. Spohn	Conferred with Ms. Porter regarding Nationwide's overdue settlement payment (.1); responded to Mr. Calisher's correspondence regarding same (.1).	4000	0.2	350.00	70.00
5/3/2011	7331-151	Kathleen Porter	Drafted correspondence regarding settlement payment.	4000	0.2	190.00	38.00
5/4/2011	7331-151	Matthew D. Spohn	Reviewed correspondence between Ms. Akell and Ms. Hunter regarding Nationwide's settlement payments to date (.1); conferred with Ms. Hunter regarding same (.1); corresponded with Ms. Akell regarding summary of same (.1).	4000	0.3	350.00	105.00
5/27/2011	7331-151	Matthew D. Spohn	Responded to Ms. Akell's correspondence regarding status of Nationwide's overdue settlement payment.	4000	0.1	350.00	35.00
	7331-151 Total				0.8		248.00
5/5/2011	7331-171	Jennifer Bulmer	Conferred with co-counsel regarding discovery matters in Imortgage litigation.	4000	0.2	190.00	38.00
	7331-171 Total				0.2		38.00
5/2/2011	7331-176	Matthew D. Spohn	Conferred with Union Bank personnel regarding response to subpoena.	4000	0.1	350.00	35.00
5/3/2011	7331-176	Kathleen Porter	Reviewed post-judgment discovery records.	4000	0.4	190.00	76.00
5/27/2011	7331-176	Matthew D. Spohn	Reviewed message from LGH Consulting regarding subpoenas for financial records (.1); conferred with LGH's principal regarding reimbursement of expenses (.1).	4000	0.2	350.00	70.00
5/27/2011	7331-176	Ryann B. MacDonald	Reviewed judgment debtor Belvidere Networking Enterprise's bank records (2.2); drafted memorandum on bank records results (.8).	4000	3.0	225.00	675.00
5/31/2011	7331-176	Ryann B. MacDonald	Reviewed judgment debtor Belvidere Networking Enterprise's bank records (7.3); drafted memorandum on bank records results (1.2).	4000	8.5	225.00	1,912.50
	7331-176 Total				12.2		2,768.50
5/23/2011	7331-184	Matthew D. Spohn	Reviewed Mr. Sanders' correspondence regarding documents needed regarding securitizations (.1); reviewed Ms. Akell's response to same (.1).	4000	0.2	350.00	70.00
	7331-184 Total				0.2		70.00
5/13/2011	7331-186	Matthew D. Spohn	Conferred with Ms. Roush regarding communications with IntoHomes' owner regarding default of settlement agreement.	4000	0.2	350.00	70.00
	7331-186 Total				0.2		70.00
5/5/2011	7331-189	Matthew D. Spohn	Reviewed defendant's motion to implead Aurora Loan Services (.1); responded to Ms. Garcia's correspondence regarding same (.1).	4000	0.2	350.00	70.00
5/18/2011	7331-189	Matthew D. Spohn	Reviewed order denying motion to implead Aurora Loan Services (.1); reviewed Ms. Garcia's correspondence regarding same (.1); corresponded with Ms. Garcia regarding summary judgment motion strategy (.2); revised Baker declaration supporting motion for summary judgment (.3); corresponded with Ms. Garcia regarding same (.1); conferred with Ms. Garcia regarding same (.2).	4000	1.0	350.00	350.00
5/19/2011	7331-189	Kathleen Porter	Drafted exhibit for default judgment filing.	4000	0.3	190.00	57.00
5/19/2011	7331-189	Matthew D. Spohn	Revised various drafts of declaration supporting motion for summary judgment (.5); conferred with Ms. Garcia regarding same (.2); conferred with Ms. Porter regarding additional exhibits needed for same (.2); revised updated draft of motion for summary judgment (.3).	4000	1.2	350.00	420.00
5/23/2011	7331-189	Matthew D. Spohn	Reviewed defendant's motion for summary judgment.	4000	0.2	350.00	70.00
	7331-189 Total				2.9		967.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/2/2011	7331-191	Matthew D. Spohn	Conferred with Ms. Bulmer regarding preparing initial disclosure pleading.	4000	0.1	350.00	35.00
5/2/2011	7331-191	Jennifer Bulmer	Conferred with Mr. Spohn regarding Plaintiff's Rule 26(a)(1) disclosures.	4000	0.2	190.00	38.00
5/3/2011	7331-191	Matthew D. Spohn	Conferred with Ms. Roush regarding drafting portions of initial disclosures.	4000	0.1	350.00	35.00
5/3/2011	7331-191	Matthew D. Spohn	Drafted memorandum for Mr. Baker on status of case against United Bank.	4000	0.1	350.00	35.00
5/3/2011	7331-191	Jennifer Bulmer	Drafted Plaintiff's Rule 26(a)(1) disclosure pleading for Ms. Roush's review and completion (1.1); began analyzing client LawBase notes for relevance to United Bank action and privileged information (.4); selected documents from Lehman's files for production to opposing counsel under Rule 26(a)(1) (.4).	4000	1.9	190.00	361.00
5/4/2011	7331-191	Jennifer Bulmer	Continued analyzing client LawBase notes for relevance to United Bank action and privileged information.	4000	0.8	190.00	152.00
5/5/2011	7331-191	Jennifer Bulmer	Drafted e-mail to Mr. Pitet regarding Lehman's production of documents under Rule 26(a)(1).	4000	0.3	190.00	57.00
5/6/2011	7331-191	Matthew D. Spohn	Analyzed proof required on each loan (.9); conferred with Ms. Roush regarding discovery to be done (.1); drafted discovery requests to United Bank (.5).	4000	1.5	350.00	525.00
5/6/2011	7331-191	Colin P. Pitet	Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.3	190.00	57.00
5/6/2011	7331-191	Jennifer Bulmer	Edited Plaintiff's Rule 26(a)(1) disclosure pleading for Ms. Roush's review and completion (.3); drafted e-mail to Ms. Roush regarding same (.1); drafted e-mail to Mr. Pitet regarding processing of documents for use in discovery (.2); reviewed Mr. Spohn's e-mail regarding the Lee loan at issue in the United Bank action (.1).	4000	0.7	190.00	133.00
5/9/2011	7331-191	Kathleen Porter	Reviewed discovery pleadings to defendants for docketing.	4000	0.3	190.00	57.00
5/9/2011	7331-191	Matthew D. Spohn	Conferred with Mr. Gray regarding revisions to damage calculations (.2); conferred with Mr. Baker regarding settlement strategy (.2); revised initial disclosures (.3).	4000	0.7	350.00	245.00
5/9/2011	7331-191	Katie Roush	Finalized initial disclosures	4000	1.0	300.00	300.00
5/9/2011	7331-191	Jennifer Bulmer	Conferred with Mr. Pitet regarding changes to Lehman's production of documents under Rule 26(a)(1) (.2); conferred with Ms. Roush regarding Ward loan at issue in United Bank action (.2).	4000	0.4	190.00	76.00
5/10/2011	7331-191	Colin P. Pitet	Produced documents to opposing counsel under Rule 26(a)(1).	4000	0.5	190.00	95.00
5/10/2011	7331-191	Jennifer Bulmer	Drafted e-mail to Mr. Gray requesting information regarding the Ward loan at issue in the United Bank action (.3); conferred with Ms. Akell regarding Ward and Lee loans (.2).	4000	0.5	190.00	95.00
5/10/2011	7331-191	Katie Roush	Left message for Mr. Atchely (.1); discussed same with Mr. Spohn (.3)	4000	0.3	300.00	90.00
5/18/2011	7331-191	Katie Roush	Conferred with opposing counsel in confidentiality agreement (.2); finalized same (.6)	4000	0.8	300.00	240.00
5/20/2011	7331-191	Matthew D. Spohn	Called opposing counsel regarding settlement issues.	4000	0.1	350.00	35.00
5/20/2011	7331-191	Jennifer Bulmer	Produced documents to Defendant under Rule 26(a)(1).	4000	0.4	190.00	76.00
5/25/2011	7331-191	Kathleen Porter	Reviewed client's discovery responses for filing.	4000	0.3	190.00	57.00
5/25/2011	7331-191	Matthew D. Spohn	Reviewed defendant's initial disclosure pleading.	4000	0.1	350.00	35.00
5/25/2011	7331-191	Katie Roush	Reviewed initial disclosures from Defendant	4000	1.0	300.00	300.00
5/31/2011	7331-191	Kathleen Porter	Reviewed initial disclosures to be filed (.3); updated tracking sheet regarding production information (.2).	4000	0.5	190.00	95.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
	7331-191 Total				12.9		3,224.00
5/3/2011	7331-200	Matthew D. Spohn	Conferred with Ms. Akell regarding preparing damage calculations on Home Loan Center loans subject to indemnification agreements.	4000	0.1	350.00	35.00
5/6/2011	7331-200	Matthew D. Spohn	Analyzed final damages calculations (.2); revised demand letter to Home Loan Centers (.5); drafted exhibit to letter summarizing damage calculations (.3).	4000	1.0	350.00	350.00
5/9/2011	7331-200	Kathleen Porter	Reviewed correspondence regarding indemnification agreements for docketing.	4000	0.3	190.00	57.00
5/9/2011	7331-200	Colin P. Pitet	Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.4	190.00	76.00
5/9/2011	7331-200	Jennifer Bulmer	Analyzed loan documents and client LawBase notes for Bourgo and Cote loans (3.7); drafted summary of additional documents needed from Lehman's files prior to filing suit against Home Loan Center (.4); drafted e-mail to Mr. Pitet regarding processing of documents for use in discovery (.2).	4000	4.3	190.00	817.00
	7331-200 Total				6.1		1,335.00
5/11/2011	7331-204	Marisa Hudson-Arney	Conferred with opposing counsel regarding settlement issues (.2); drafted correspondence regarding same (.2).	4000	0.4	350.00	140.00
5/12/2011	7331-204	Marisa Hudson-Arney	Conducted follow up regarding settlement payments.	4000	0.1	350.00	35.00
	7331-204 Total				0.5		175.00
5/2/2011	7331-207	Kathleen Porter	Reviewed findings from the court regarding default judgment.	4000	0.3	190.00	57.00
5/2/2011	7331-207	Matthew D. Spohn	Reviewed magistrate judge's recommendation that default judgment motion be granted.	4000	0.1	350.00	35.00
5/3/2011	7331-207	Matthew D. Spohn	Drafted memorandum for Mr. Baker regarding status of case against Shasta.	4000	0.1	350.00	35.00
	7331-207 Total				0.5		127.00
5/3/2011	7331-208	Matthew D. Spohn	Conferred with Ms. Akell regarding preparing damage calculations on Prime Mortgage loans subject to indemnification agreements.	4000	0.1	350.00	35.00
	7331-208 Total				0.1		35.00
5/3/2011	7331-212	Matthew D. Spohn	Drafted memorandum for Mr. Baker regarding status of case against United Northern.	4000	0.1	350.00	35.00
5/3/2011	7331-212	Kyle Velte	Corresponded with local counsel regarding defendant's response to motion to dismiss counterclaim.	4000	0.2	375.00	75.00
5/4/2011	7331-212	Kyle Velte	Conferred with local counsel regarding deadlines issues for motion to dismiss counterclaims.	4000	0.1	375.00	37.50
5/5/2011	7331-212	Colin P. Pitet	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (1.1).	4000	1.2	190.00	228.00
5/13/2011	7331-212	Kyle Velte	Corresponded with local counsel regarding deadlines for reply in support of motion to dismiss counterclaim (.1); reviewed Court order regarding dismissal of former motion to dismiss (.1).	4000	0.2	375.00	75.00
5/16/2011	7331-212	Kyle Velte	Drafted reply in support of motion to dismiss counterclaim (2.0); drafted response to motion to dismiss complaint (2.8).	4000	4.8	375.00	1,800.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/16/2011	7331-212	Jennifer Bulmer	Exchanged e-mails with Ms. Velte regarding plaintiff's responses to defendant's cross-motion to dismiss (.1); conferred with Ms. Velte regarding Pimental loans at issue in United Northern action (.1); selected seller's guide section applicable to underwriting of Pimental loans at issue in United Northern action (.2); analyzed underwriting documents from Lehman's files (.5); selected underwriting documents supporting Lehman's claims (.2).	4000	1.1	190.00	209.00
5/23/2011	7331-212	Kyle Velte	Edited response to motion to dismiss (.8); edited reply in support of motion to dismiss defendant's counterclaim (.5); corresponded with local counsel regarding same (.2).	4000	1.5	375.00	562.50
5/26/2011	7331-212	Kyle Velte	Finalized affirmation for filing with response on motion to dismiss (.3); reviewed and responded to e-mail traffic with Ms. Bulmer regarding same (.1); corresponded with local counsel regarding filing of the same (.1).	4000	0.5	375.00	187.50
5/26/2011	7331-212	Jennifer Bulmer	Revised Ms. Velte's affirmation in support of plaintiff's response to defendant's cross-motion to dismiss.	4000	0.3	190.00	57.00
5/27/2011	7331-212	Matthew D. Spohn	Reviewed reply on motion to dismiss counterclaim.	4000	0.1	350.00	35.00
	7331-212 Total				10.1		3,301.50
5/4/2011	7331-216	Kelly R. March	Drafted Rule 69 post-judgment discovery requests to be served upon Homefield Financial, Inc.	4000	1.0	225.00	225.00
5/18/2011	7331-216	Matthew D. Spohn	Reviewed Bank of America's response to subpoena for Homefield's bank records.	4000	0.1	350.00	35.00
5/19/2011	7331-216	Matthew D. Spohn	Reviewed correspondence from Chase personnel regarding response to subpoena (.1); investigated FEIN for Homefield (.1); corresponded with Chase regarding same (.1).	4000	0.3	350.00	105.00
5/26/2011	7331-216	Kathleen Porter	Reviewed correspondence regarding subpoena deadline.	4000	0.2	190.00	38.00
5/27/2011	7331-216	Matthew D. Spohn	Reviewed correspondence from Chase regarding response to subpoena for bank records (.1); returned executed extension form to Chase (.1).	4000	0.2	350.00	70.00
	7331-216 Total				1.8		473.00
5/3/2011	7331-218	Kelly R. March	Drafted Rule 69 post-judgment discovery to be served upon Nations First Lending.	4000	2.3	225.00	517.50
5/4/2011	7331-218	Kelly R. March	Drafted post-judgment discovery to be served upon Nations First Lending.	4000	1.4	225.00	315.00
5/6/2011	7331-218	Kelly R. March	Drafted post-judgment discovery requests to be served upon Nations First Lending, Inc.	4000	2.3	225.00	517.50
5/13/2011	7331-218	Matthew D. Spohn	Conferred with Chase personnel regarding response to subpoena for bank records.	4000	0.1	350.00	35.00
	7331-218 Total				6.1		1,385.00
5/2/2011	7331-219	Kathleen Porter	Drafted correspondence with court reporter regarding 30(b)(6) deposition (.3); reviewed discovery pleadings to be filed (.2).	4000	0.5	190.00	95.00
5/3/2011	7331-219	Kathleen Porter	Drafted correspondence to court reporter regarding depositions information.	4000	0.3	190.00	57.00
5/3/2011	7331-219	Matthew D. Spohn	Conferred with Ms. Romanelli regarding preparing pleadings for responses to National Bank of Arkansas's discovery (.1); drafted memorandum for Mr. Baker regarding status of case (.1).	4000	0.2	350.00	70.00
5/5/2011	7331-219	Jennifer Bulmer	Drafted e-mail to Mr. Pitet regarding Lehman's production of documents under Rule 34.	4000	0.2	190.00	38.00
5/6/2011	7331-219	Colin P. Pitet	Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.5	190.00	95.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/6/2011	7331-219	Matthew D. Spohn	Reviewed defendant's supplemental responses to interrogatories.	4000	0.1	350.00	35.00
5/9/2011	7331-219	Jennifer Bulmer	Reviewed e-mail correspondence from Mr. Gray regarding Dwek loans at issue in National Bank of Arkansas action.	4000	0.1	190.00	19.00
5/10/2011	7331-219	Matthew D. Spohn	Conferred with Ms. Roush regarding preparations for 30(b)(6) deposition of the bank.	4000	0.2	350.00	70.00
5/11/2011	7331-219	Matthew D. Spohn	Began drafting responses to interrogatories.	4000	1.5	350.00	525.00
5/12/2011	7331-219	Matthew D. Spohn	Completed drafting interrogatory answers (.8); corresponded with Mr. Baker regarding review of same (.1); drafted responses to defendant's requests for production (.5).	4000	1.4	350.00	490.00
5/12/2011	7331-219	Jennifer Bulmer	Reviewed Mr. Gray's e-mail regarding Dwek loans at issue in National Bank of Arkansas action.	4000	0.2	190.00	38.00
5/13/2011	7331-219	Jennifer Bulmer	Reviewed client documents related to the Dwek bankruptcy case for relevance to Lehman's claims against National Bank of Arkansas (3.9); drafted e-mail to Mr. Pitet regarding processing of client documents for use in discovery under Rule 34 (.2).	4000	4.1	190.00	779.00
5/16/2011	7331-219	Colin P. Pitet	Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.7	190.00	133.00
5/16/2011	7331-219	Katie Roush	Reviewed documents in Summation in preparation to draft outline for 30(b)(6) deposition and began drafting same	4000	5.4	300.00	1,620.00
5/17/2011	7331-219	Katie Roush	Continued drafting outline of 30(b)(6) deposition outline	4000	6.0	300.00	1,800.00
5/17/2011	7331-219	Jennifer Bulmer	Conferred with Ms. Roush regarding exhibits for 30(b)(6) deposition of National Bank of Arkansas (.2); selected documents from Lehman's files for use as exhibits at 30(b)(6) deposition of National Bank of Arkansas (1.8); drafted e-mail to Ms. Roush regarding deposition exhibits (.1).	4000	2.1	190.00	399.00
5/18/2011	7331-219	Matthew D. Spohn	Conferred with Ms. Roush regarding preparation of 30(b)(6) deposition outline (.2); analyzed defendant's motion for leave to amend answer (.2); responded to correspondence from opposing party regarding same (.1); corresponded with court regarding non-opposition to same (.1); reviewed resulting Court order (.1).	4000	0.7	350.00	245.00
5/18/2011	7331-219	Katie Roush	Continued drafting outline for deposition	4000	1.4	300.00	420.00
5/19/2011	7331-219	Matthew D. Spohn	Conferred with Ms. Roush regarding additional issues to address in 30(b)(6) deposition of Defendant.	4000	0.1	350.00	35.00
5/19/2011	7331-219	Kathleen Porter	Reviewed Court order regarding answer for filing (.2); prepared exhibits for 30(b)(6) deposition (2.8).	4000	3.0	190.00	570.00
5/19/2011	7331-219	Matthew D. Spohn	Conferred with Ms. Roush regarding additional issues to address in 30(b)(6) deposition of Defendant.	4000	0.5	350.00	175.00
5/19/2011	7331-219	Katie Roush	Finalized outline and deposition exhibits and prepared for deposition	4000	3.6	300.00	1,080.00
5/20/2011	7331-219	Kathleen Porter	Prepared exhibits for 30(b)(6) deposition.	4000	0.9	190.00	171.00
5/20/2011	7331-219	Matthew D. Spohn	Reviewed defendant's response to requests for admission (.1); corresponded with Ms. Roush regarding same (.1).	4000	0.2	350.00	70.00
5/20/2011	7331-219	Katie Roush	Reviewed exhibits and deposition outline	4000	0.7	300.00	210.00
5/21/2011	7331-219	Katie Roush	Prepared for deposition of Defendant	4000	1.2	300.00	360.00
5/23/2011	7331-219	Kathleen Porter	Reviewed correspondence from court reporter regarding 30(b)(6) deposition.	4000	0.2	190.00	38.00
5/23/2011	7331-219	Colin P. Pitet	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (.5).	4000	0.6	190.00	114.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/23/2011	7331-219	Matthew D. Spohn	Conferred with Ms. Roush regarding additional issues to be prepared for in deposition of Defendant.	4000	0.6	350.00	210.00
5/23/2011	7331-219	Katie Roush	Prepared for 30(b)(6) deposition of National Bank of Arkansas (3.7); traveled to Little Rock, Arkansas for 30(b)(6) deposition of National Bank of Arkansas (5.5).	4000	9.2	300.00	2,760.00
5/23/2011	7331-219	Matthew D. Spohn	Travel to Little Rock for 30(b)(6) deposition of Defendant.	4000	4.5	350.00	1,575.00
5/23/2011	7331-219	Jennifer Bulmer	Drafted e-mail to Mr. Pitet regarding Lehman's responses to defendant's requests for production (.2); produced documents to Defendant under Rule 34 (.9).	4000	1.1	190.00	209.00
5/24/2011	7331-219	Kathleen Porter	Reviewed discovery responses to be filed.	4000	0.2	190.00	38.00
5/24/2011	7331-219	Katie Roush	Prepared for and took 30(b)(6) deposition of Defendant National Bank of Arkansas (3.3); traveled from Little Rock to Denver (5.0)	4000	8.3	300.00	2,490.00
5/24/2011	7331-219	Matthew D. Spohn	Participated in 30(b)(6) deposition of Defendant.	4000	2.4	350.00	840.00
5/24/2011	7331-219	Matthew D. Spohn	Return to Denver from deposition in Little Rock.	4000	4.4	350.00	1,540.00
5/25/2011	7331-219	Katie Roush	Reviewed deposition outline and exhibits used in deposition	4000	0.6	300.00	180.00
5/31/2011	7331-219	Kathleen Porter	Reviewed deposition exhibits to be filed.	4000	0.2	190.00	38.00
5/31/2011	7331-219	Katie Roush	Followed up on outstanding tasks with Mr. Spohn (.2); drafted second set of interrogatories and requests for production (1.3)	4000	1.5	300.00	450.00
5/31/2011	7331-219	Matthew D. Spohn	Conferred with Ms. Roush regarding additional discovery to conduct (.2); revised second set of discovery to Defendant (.3).	4000	0.5	350.00	175.00
7331-219 Total					70.1		20,256.00
5/16/2011	7331-220	Caleb Durling	Reviewed travel arrangements for default judgment hearing.	4000	0.1	300.00	30.00
5/19/2011	7331-220	Caleb Durling	Reviewed pleadings to prepare for default judgment hearing.	4000	0.3	300.00	90.00
5/20/2011	7331-220	Matthew D. Spohn	Conferred with Mr. Durling regarding preparation for hearing on motion for default judgment.	4000	0.3	350.00	105.00
5/20/2011	7331-220	Caleb Durling	Prepared for hearing (.7); spoke with Mr. Spohn regarding key questions for hearing (.2).	4000	0.9	300.00	270.00
5/21/2011	7331-220	Caleb Durling	Prepared for default judgment hearing.	4000	1.7	300.00	510.00
5/22/2011	7331-220	Caleb Durling	Prepared for default judgment hearing (2.0); traveled from Denver to Orange County for default judgment hearing (2.7).	4000	4.7	300.00	1,410.00
5/23/2011	7331-220	Caleb Durling	Prepared for default judgment hearing (2.2); traveled from Orange County to Denver after the clerk informed counsel there would be no hearing (6.2).	4000	8.4	300.00	2,520.00
5/26/2011	7331-220	Kathleen Porter	Reviewed default judgment ruling to be processed from court.	4000	0.3	190.00	57.00
5/26/2011	7331-220	Matthew D. Spohn	Reviewed order granting default judgment (.1); assessed judgment collection efforts to undertake (.2).	4000	0.3	350.00	105.00
7331-220 Total					17.0		5,097.00
5/2/2011	7331-222	Glenn Roper	Sent letter to Judge Kornreich requesting preliminary conference.	4000	0.1	325.00	32.50
5/2/2011	7331-222	Kathleen Porter	Reviewed correspondence to court for filing.	4000	0.2	190.00	38.00
5/2/2011	7331-222	Matthew D. Spohn	Conferred with Mr. Roper regarding draft request for preliminary conference.	4000	0.1	350.00	35.00
5/10/2011	7331-222	Glenn Roper	Conferred with Mr. DeRose regarding preliminary conference.	4000	0.2	325.00	65.00
5/11/2011	7331-222	Matthew D. Spohn	Conferred with Mr. Roper regarding matters to be addressed at status conference with court.	4000	0.1	350.00	35.00
5/11/2011	7331-222	Glenn Roper	Conferred with Mr. DeRose regarding preliminary conference (.2); reviewed case file in preparation for preliminary conference (.4); sent e-mail to Mr. DeRose regarding discovery responses and depositions (.2).	4000	0.8	325.00	260.00
5/12/2011	7331-222	Glenn Roper	Conferred with Mr. DeRose regarding preliminary conference.	4000	0.2	325.00	65.00
5/23/2011	7331-222	Jennifer Bulmer	Exchanged e-mails with Messrs. Roper and Spohn regarding documents received from Client for use in discovery.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/24/2011	7331-222	Colin P. Pitet	Processed electronic documents received from Royal Pacific for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.6	190.00	114.00
5/24/2011	7331-222	Jennifer Bulmer	Drafted e-mail to Mr. Pitet regarding processing of documents received from Client for use in discovery (.2); analyzed foreclosure and loss mitigation files for relevance to Fairmont Funding action, proprietary information, and privilege (2.7).	4000	2.9	190.00	551.00
5/25/2011	7331-222	Kathleen Porter	Docketed conference date with Court.	4000	0.3	190.00	57.00
5/25/2011	7331-222	Matthew D. Spohn	Reviewed correspondence from Mr. DeRose regarding court's scheduling of status conference.	4000	0.1	350.00	35.00
5/25/2011	7331-222	Jennifer Bulmer	Continued analyzing foreclosure and loss mitigation files for relevance to Fairmont Funding action, proprietary information, and privilege (4.3); drafted privilege log for supplemental disclosures to comply with Rule 26 (.5).	4000	4.8	190.00	912.00
5/26/2011	7331-222	Jennifer Bulmer	Continued analyzing foreclosure and loss mitigation files for relevance to Fairmont Funding action, proprietary information, and privilege (3.9); drafted privilege log for supplemental disclosures to comply with Rule 26 (.3).	4000	4.2	190.00	798.00
5/27/2011	7331-222	Jennifer Bulmer	Selected documents from Lehman's files for production to Fairmont Funding under Article 31.	4000	1.7	190.00	323.00
	7331-222 Total				16.5		3,358.50
5/2/2011	7331-223	Matthew D. Spohn	Conferred with court's chambers regarding hearing date (.1); revised pleadings for motion to strike answer (.2); conferred with Ms. Romanelli regarding filing motion (.1).	4000	0.4	350.00	140.00
5/2/2011	7331-223	Kathleen Porter	Docketed hearing on motion to strike answer (.3); reviewed discovery pleading to be filed (.2).	4000	0.5	190.00	95.00
5/3/2011	7331-223	Kathleen Porter	Reviewed correspondence regarding case information from counsel (.2); reviewed order cancelling hearing (.2).	4000	0.4	190.00	76.00
5/3/2011	7331-223	Matthew D. Spohn	Reviewed order reassigning case to new judge (.1); called new judge's clerks regarding new hearing date (.1).	4000	0.2	350.00	70.00
5/3/2011	7331-223	Ryann B. MacDonald	Drafted proposed declaration of Mr. Baker to accompany default judgment motion.	4000	1.6	225.00	360.00
5/4/2011	7331-223	Ryann B. MacDonald	Drafted declaration of Mr. Baker to accompany default judgment motion (2.9); drafted memorandum of law to accompany default judgment motion (2.5); located exhibit documents to support the declaration of Mr. Baker (1.6); e-mailed all default judgment pleadings to Mr. Spohn for his review (.1); e-mailed Ms. Akell at The Glenarm Group to locate missing exhibit documents (.1).	4000	7.2	225.00	1,620.00
5/5/2011	7331-223	Matthew D. Spohn	Reviewed memorandum from Ms. MacDonald regarding draft default judgment motion.	4000	0.2	350.00	70.00
5/5/2011	7331-223	Ryann B. MacDonald	Edited declaration of Mr. Baker to accompany default judgment motion (.8); edited memorandum of law to accompany default judgment motion (.7); e-mailed Ms. Akell at The Glenarm Group to locate additional missing exhibit documents (.1); edited damages spreadsheet (.5).	4000	2.1	225.00	472.50
5/6/2011	7331-223	Matthew D. Spohn	Called new judge's chambers regarding new hearing date (.2); drafted amended notice of motion (.2); conferred with Ms. Romanelli regarding submissions to new judge's chambers (.1).	4000	0.5	350.00	175.00
5/6/2011	7331-223	Kathleen Porter	Docketed motion hearing for motion to strike.	4000	0.3	190.00	57.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/9/2011	7331-223	Ryann B. MacDonald	Edited declaration of Mr. Baker to accompany default judgment motion (4.7); edited memorandum of law to accompany default judgment motion (.6); located exhibit documents to support the declaration of Mr. Baker (.7); e-mailed Mr. Grey at The Glenarm Group to locate missing exhibit documents (.2); discussed exhibits necessary to prove-up damages with Mr. Spohn (.3).	4000	6.5	225.00	1,462.50
5/11/2011	7331-223	Matthew D. Spohn	Reviewed message from potential counsel for Defendant (.1); conferred with counsel regarding potential engagement by Defendant (.2).	4000	0.3	350.00	105.00
5/19/2011	7331-223	Kathleen Porter	Reviewed correspondence to judge regarding hearing for filing.	4000	0.2	190.00	38.00
5/19/2011	7331-223	Matthew D. Spohn	Called chambers regarding motion hearing (.1); drafted letter requesting to appear by telephone (.2).	4000	0.3	350.00	105.00
5/20/2011	7331-223	Matthew D. Spohn	Reviewed correspondence from judge regarding necessity of personal appearing at hearing to strike answer.	4000	0.1	350.00	35.00
5/23/2011	7331-223	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding dissolution of AMC (.1); researched response to same (.2); drafted response to same (.2); corresponded with opposing counsel regarding same (.1).	4000	0.6	350.00	210.00
5/24/2011	7331-223	Matthew D. Spohn	Prepared materials for hearing on motion to strike answer (.3); corresponded with opposing counsel regarding hearing on motion to strike answer (.1).	4000	0.4	350.00	140.00
5/25/2011	7331-223	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding planned non-appearance at hearing on motion for default judgment (.1); traveled to Saint Paul for hearing (4.8).	4000	4.9	350.00	1,715.00
5/26/2011	7331-223	Matthew D. Spohn	Represented Lehman Brothers Holdings Inc. at hearing on motion to strike defendant's answer.	4000	1.5	350.00	525.00
5/26/2011	7331-223	Matthew D. Spohn	Returned to Denver from hearing in St. Paul.	4000	5.2	350.00	1,820.00
5/31/2011	7331-223	Matthew D. Spohn	Reviewed documents from AMC's owner regarding purported dissolution.	4000	0.3	350.00	105.00
5/31/2011	7331-223	Kathleen Porter	Reviewed correspondence from counsel regarding discovery to be filed.	4000	0.2	190.00	38.00
	7331-223 Total				33.9		9,434.00
5/2/2011	7331-224	Kathleen Porter	Reviewed minutes regarding settlement conference from clerk (.2); drafted correspondence to counsel regarding settlement conference (.1).	4000	0.3	190.00	57.00
5/2/2011	7331-224	Marisa Hudson-Arney	Conferred with court clerk regarding settlement conference (.3); conferred with Mr. Baker regarding same (.2); drafted short summary of case for Mr. Baker (.2); conferred with opposing counsel regarding settlement conference (.4).	4000	1.1	350.00	385.00
5/3/2011	7331-224	Kathleen Porter	Docketed discovery deadline extensions.	4000	0.3	190.00	57.00
5/3/2011	7331-224	Matthew D. Spohn	Drafted memorandum for Mr. Baker regarding status of case against Royal Pacific.	4000	0.2	350.00	70.00
5/3/2011	7331-224	Marisa Hudson-Arney	Conferred with opposing counsel regarding discovery responses and discovery plan.	4000	0.2	350.00	70.00
5/4/2011	7331-224	Kathleen Porter	Reviewed correspondence from opposing counsel regarding discovery deadlines.	4000	0.2	190.00	38.00
5/4/2011	7331-224	Marisa Hudson-Arney	Communicated with courtroom clerk regarding settlement conference.	4000	0.1	350.00	35.00
5/6/2011	7331-224	Kathleen Porter	Docketed Court order regarding settlement conference.	4000	0.3	190.00	57.00
5/9/2011	7331-224	Kathleen Porter	Docketed amended order regarding settlement conference.	4000	0.4	190.00	76.00
5/11/2011	7331-224	Marisa Hudson-Arney	Reviewed order and requirements for settlement statement (.5); began considering strategy regarding same (.2).	4000	0.7	350.00	245.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/16/2011	7331-224	Marisa Hudson-Arney	Reviewed defendant's discovery responses (1.3); analyzed documents produced by Royal Pacific (2.4); began review of Lehman Brothers Holdings Inc. documents (1.9).	4000	5.6	350.00	1,960.00
5/16/2011	7331-224	Jennifer Bulmer	Conferred with Ms. Hudson-Arney regarding Royal Pacific's interrogatory responses (.1); reviewed Royal Pacific's Rule 26(a)(1) disclosure documents (.2); reviewed Lehman's Rule 26(a)(1) disclosures for documents referenced in Royal Pacific's discovery responses (.4).	4000	0.7	190.00	133.00
5/17/2011	7331-224	Kathleen Porter	Reviewed discovery responses from defendants.	4000	0.4	190.00	76.00
5/17/2011	7331-224	Jennifer Bulmer	Analyzed Royal Pacific Funding's responses to Plaintiff's document requests under Rule 34 (1.0); drafted e-mail to Ms. Hudson-Arney summarizing results of document analysis (.2); conferred with Ms. Hudson-Arney regarding same (.1); drafted e-mail to Mr. Pitet regarding Royal Pacific Funding's responses to Plaintiff's document requests under Rule 34 (.2); analyzed payment histories for loans at issue in Royal Pacific Funding action (.9).	4000	2.4	190.00	456.00
5/17/2011	7331-224	Marisa Hudson-Arney	Reviewed discovery responses from Defendant (.9); analyzed documents produced by Defendant (1.5).	4000	2.4	350.00	840.00
5/18/2011	7331-224	Colin P. Pitet	Processed electronic documents received from Royal Pacific for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.6	190.00	114.00
5/18/2011	7331-224	Marisa Hudson-Arney	Communicated with Ms. Bulmer regarding payments made and quality control issues (.5); reviewed documents regarding same (1.5); drafted supplemental disclosures (1.1); analyzed documents for supplemental disclosure purposes (.5); drafted deposition notice for Royal Pacific (.5).	4000	4.1	350.00	1,435.00
5/18/2011	7331-224	Jennifer Bulmer	Exchanged e-mails with Ms. Hudson-Arney regarding analysis of payment histories for loans at issue in Royal Pacific Funding action (.4); exchanged e-mails with Ms. Hudson-Arney regarding Lehman's supplemental disclosures under Rule 26(a)(1) (.1); reviewed Lehman's supplemental disclosure pleading (.2).	4000	0.7	190.00	133.00
5/18/2011	7331-224	Larry Walsh	Researched and located borrowers and Royal Pacific Funding principals for service of subpoenas, per request of Ms. Hudson-Arney.	4000	2.6	95.00	247.00
5/19/2011	7331-224	Kathleen Porter	Reviewed discovery responses for filing.	4000	0.2	190.00	38.00
5/19/2011	7331-224	Marisa Hudson-Arney	Drafted settlement statement (1.1); analyzed law base notes for discovery purposes (2.1); drafted deposition outlines (1.4).	4000	4.6	350.00	1,610.00
5/23/2011	7331-224	Kathleen Porter	Docketed 30(b)(6) deposition.	4000	0.3	190.00	57.00
5/23/2011	7331-224	Marisa Hudson-Arney	Finalized details for 30(b)(6) deposition (.2); continued drafting deposition outline (.9).	4000	1.1	350.00	385.00
5/24/2011	7331-224	Marisa Hudson-Arney	Edited 30(b)(6) deposition notice for Royal Pacific (.6); continued working on draft letter for settlement conference (1.0).	4000	1.6	350.00	560.00
5/25/2011	7331-224	Marisa Hudson-Arney	Researched witnesses in case for deposition purposes (2.4); began preparing deposition outlines for borrower and other financial institutions (1.3).	4000	3.7	350.00	1,295.00
5/31/2011	7331-224	Marisa Hudson-Arney	Conducted research regarding defendant's new entity for deposition purposes (2.4); continued drafting deposition outline (1.1).	4000	3.5	350.00	1,225.00
	7331-224 Total				38.3		11,654.00
5/2/2011	7331-225	Kelly R. March	Drafted motion for default judgment against Home Loan Specialists, Inc.	4000	2.3	225.00	517.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/3/2011	7331-225	Matthew D. Spohn	Revised Mr. Baker's declaration supporting motion for default judgment (.6); corresponded with Mr. Baker regarding same (.1).	4000	0.7	350.00	245.00
5/10/2011	7331-225	Matthew D. Spohn	Revised default judgment pleadings (.9); corresponded with Ms. Romanelli regarding filing same (.1).	4000	1.0	350.00	350.00
5/11/2011	7331-225	Kathleen Porter	Docketed notice of default judgment hearing.	4000	0.3	190.00	57.00
	7331-225 Total				4.3		1,169.50
5/5/2011	7331-232	Matthew D. Spohn	Reviewed correspondence from Mr. Sanders regarding settlement terms (.1); reviewed correspondence from Messrs. Drosdick and Trumpp regarding same (.1).	4000	0.2	350.00	70.00
5/18/2011	7331-232	Matthew D. Spohn	Reviewed correspondence regarding settlement agreement.	4000	0.1	350.00	35.00
	7331-232 Total				0.3		105.00
5/3/2011	7331-234	Matthew D. Spohn	Drafted memorandum for Mr. Baker regarding status of case against Resource Mortgage.	4000	0.1	350.00	35.00
5/9/2011	7331-234	Kyle Velte	Followed up with opposing counsel regarding claims and defenses.	4000	0.1	375.00	37.50
5/23/2011	7331-234	Kyle Velte	Corresponded with opposing counsel regarding case status.	4000	0.1	375.00	37.50
5/24/2011	7331-234	Kyle Velte	Reviewed prior correspondence with opposing counsel (.2); drafted new correspondence to opposing counsel regarding case status (.2).	4000	0.4	375.00	150.00
	7331-234 Total				0.7		260.00
5/3/2011	7331-235	Matthew D. Spohn	Conferred with Ms. Akell regarding preparing damage calculations on CMG loans subject to indemnification agreements (.1); corresponded with Ms. Akell regarding list loans at issue (.1).	4000	0.2	350.00	70.00
5/5/2011	7331-235	Matthew D. Spohn	Analyzed indemnification agreements covering loans in damage calculations (.5); analyzed agreements assigning agreements to Lehman Brothers Holdings Inc. (.1); corresponded with Ms. Akell regarding payments made under agreements (.1).	4000	0.7	350.00	245.00
5/6/2011	7331-235	Matthew D. Spohn	Reviewed documents from Ms. Akell relating to funds potentially collected on indemnification agreement (.1); corresponded with Ms. Akell regarding same (.1).	4000	0.2	350.00	70.00
5/13/2011	7331-235	Matthew D. Spohn	Reviewed revised damage calculations (.1); reviewed Ms. Akell's explanation of same (.1); drafted correspondence to Messrs. Drosdick, Trumpp and Baker with explanation of second round of claims against CMG (.4).	4000	0.6	350.00	210.00
5/18/2011	7331-235	Matthew D. Spohn	Reviewed Mr. Baker's correspondence regarding second suit against CMG.	4000	0.1	350.00	35.00
5/23/2011	7331-235	Matthew D. Spohn	Conferred with Ms. Porter regarding CMG's failure to make settlement payment (.1); reviewed settlement agreement regarding effect of same (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.3	350.00	105.00
5/23/2011	7331-235	Kathleen Porter	Docketed settlement payment deadline for missed payment.	4000	0.2	190.00	38.00
5/26/2011	7331-235	Matthew D. Spohn	Reviewed Mr. Baker's correspondence regarding conversation with CMG regarding late settlement payment.	4000	0.1	350.00	35.00
5/31/2011	7331-235	Matthew D. Spohn	Reviewed correspondence regarding receipt of settlement payment from CMG.	4000	0.1	350.00	35.00
	7331-235 Total				2.5		843.00
5/6/2011	7331-244	Jennifer Bulmer	Reviewed notice of debtors' twenty-third omnibus objection to claims (.2); determined deadlines and requirements for same (.2).	4000	0.4	190.00	76.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/8/2011	7331-244	Michael A. Rollin	Studied Accredited's twenty-third omnibus objections to claims, including that of Lehman Brothers Holdings Inc. (.5); sent instructions to Ms. Romanelli regarding preparations for responding to the objection (.1); reviewed claim-related correspondence with counsel for Accredited (.6); considered approaches to Lehman Brothers Holdings Inc.'s response (.2); drafted e-mail to client representatives regarding same (.1); reviewed the plan confirmation plan and ballot (1.1); sent e-mail to Client representatives regarding Lehman Brothers Holdings Inc.'s vote (.2)	4000	2.8	400.00	1,120.00
5/9/2011	7331-244	Matthew D. Spohn	Conferred with Messrs. Drosdick, Trump, Baker and Rollin regarding claims to pursue in Accredited bankruptcy filing.	4000	0.2	350.00	70.00
5/9/2011	7331-244	Michael A. Rollin	Spoke with opposing counsel regarding Accredited's pending omnibus objection and distribution motion (.3); participated in telephone conference with Client regarding pending proceedings in Accredited's bankruptcy case and to receive direction regarding same (.5); drafted ballot cover letter (.4); completed ballot (.1); followed up on service of ballot (.1).	4000	1.4	400.00	560.00
5/11/2011	7331-244	Kathleen Porter	Reviewed pleadings to be filed.	4000	0.3	190.00	57.00
	7331-244 Total				5.1		1,883.00
5/4/2011	7331-245	Matthew D. Spohn	Began working on new lawsuit against CMG.	4000	0.9	350.00	315.00
5/24/2011	7331-245	Matthew D. Spohn	Participated in conference call with Messrs. Baker and Sanders regarding strategy for opposing motion for summary judgment.	4000	0.3	350.00	105.00
5/25/2011	7331-245	Matthew D. Spohn	Participated in conference call with Messrs. Drosdick, Trump, Baker, Mowrey and Sanders regarding strategy for opposing motion for summary judgment (.5); reviewed memorandum regarding analysis of pertinent privileged legal issues (.1).	4000	0.6	350.00	210.00
5/26/2011	7331-245	Matthew D. Spohn	Conferred with Messrs. Drosdick, Trump and Baker regarding statute of limitations issues.	4000	0.3	350.00	105.00
5/27/2011	7331-245	Matthew D. Spohn	Conferred with Mr. Sanders issues regarding statute of limitations issues (.3); corresponded with Messrs. Drosdick, Trump and Baker regarding analysis of same (.2).	4000	0.5	350.00	175.00
5/31/2011	7331-245	Matthew D. Spohn	Participated in conference call with Messrs. Drosdick, Trump, Baker, Mowrey and Sanders regarding legal strategy for hearing on motions for summary judgment (.7); held follow-up conference with Mr. Sanders regarding same (.1).	4000	0.8	350.00	280.00
	7331-245 Total				3.4		1,190.00
5/3/2011	7331-247	Kathleen Porter	Reviewed post-judgment discovery records.	4000	0.7	190.00	133.00
5/4/2011	7331-247	Kathleen Porter	Reviewed bank records from subpoena for post-judgment discovery.	4000	0.6	190.00	114.00
5/5/2011	7331-247	Kathleen Porter	Reviewed post-judgment discovery records.	4000	0.4	190.00	76.00
5/9/2011	7331-247	Kelly R. March	Reviewed large amount of bank documents and drafted memorandum summarizing financial status of MortgageClose.com, Inc.	4000	3.0	225.00	675.00
5/10/2011	7331-247	Kelly R. March	Reviewed bank records and drafted memorandum that summarizes financial status of MortgageClose.com, Inc.	4000	3.1	225.00	697.50
5/11/2011	7331-247	Kelly R. March	Reviewed bank records and drafted memorandum regarding financial activity of MortgageClose.com, Inc.	4000	3.0	225.00	675.00
5/12/2011	7331-247	Kelly R. March	Reviewed bank records and drafted memorandum regarding financial activity of MortgageClose.com, Inc.	4000	2.0	225.00	450.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/17/2011	7331-247	Ryann B. MacDonald	Met with Mr. Spohn regarding review of judgment debtor MortgageClose.com's bank records obtained from various banks (.3); reviewed memorandum composed by Ms. March that detailed results of her review of some of the bank records (.3); reviewed judgment debtor MortgageClose.com's bank records	4000	1.2	225.00	270.00
5/18/2011	7331-247	Ryann B. MacDonald	Met with Mr. Spohn regarding review of judgment debtor MortgageClose.com's bank records obtained from various banks (.3); reviewed memorandum composed by Ms. March that detailed results of her review of some of the bank records (.1); reviewed judgment debtor MortgageClose.com's bank records (2.5); drafted memorandum on bank records results (.2).	4000	3.1	225.00	697.50
5/18/2011	7331-247	Matthew D. Spohn	Conferred with Ms. MacDonald regarding analysis of MortgageClose's bank records.	4000	0.3	350.00	105.00
5/19/2011	7331-247	Ryann B. MacDonald	Met with Mr. Spohn to discuss issues regarding the review of judgment debtor MortgageClose.com's bank records obtained from various banks (.4); reviewed judgment debtor MortgageClose.com's bank records (3.7); drafted memorandum on bank records results (.4).	4000	4.5	225.00	1,012.50
5/20/2011	7331-247	Matthew D. Spohn	Conferred with Ms. MacDonald regarding issues arising in analysis of MortgageClose's bank records.	4000	0.2	350.00	70.00
5/23/2011	7331-247	Ryann B. MacDonald	Reviewed asset search results to determine which related parties and entities may arise in MortgageClose.com's bank records (.8); reviewed judgment debtor MortgageClose.com's bank records (3.4); drafted memorandum on bank records results (1.2).	4000	5.4	225.00	1,215.00
5/24/2011	7331-247	Ryann B. MacDonald	Reviewed asset search results to determine which related parties and entities may arise in MortgageClose.com's bank records (1.1); reviewed judgment debtor MortgageClose.com's bank records (3.2); drafted memorandum on bank records results (.8).	4000	5.1	225.00	1,147.50
5/25/2011	7331-247	Ryann B. MacDonald	Reviewed case file (1.4); reviewed judgment debtor MortgageClose.com's bank records (5.6); drafted memorandum on bank records results (.9).	4000	7.9	225.00	1,777.50
5/26/2011	7331-247	Ryann B. MacDonald	Reviewed judgment debtor MortgageClose.com's bank records (4.4); drafted memorandum on bank records results (1.1).	4000	5.5	225.00	1,237.50
5/27/2011	7331-247	Ryann B. MacDonald	Reviewed judgment debtor MortgageClose.com's bank records (.3); discussed questions surrounding bank records with Mr. Spohn (.3).	4000	0.6	225.00	135.00
	7331-247 Total				46.6		10,488.00
5/23/2011	7331-249	Matthew D. Spohn	Reviewed correspondence from Ms. Garcia regarding defendant's financials.	4000	0.1	350.00	35.00
5/26/2011	7331-249	Matthew D. Spohn	Reviewed Ms. Garcia's correspondence regarding settlement discussions with 1st Advantage.	4000	0.1	350.00	35.00
	7331-249 Total				0.2		70.00
5/5/2011	7331-267	Kathleen Porter	Reviewed NCR file for counsel.	4000	0.2	190.00	38.00
5/5/2011	7331-267	Matthew D. Spohn	Investigated availability of loan purchase agreement (.1); responded to Ms. Garcia's correspondence regarding same (.1).	4000	0.2	350.00	70.00
	7331-267 Total				0.4		108.00
5/3/2011	7331-268	Matthew D. Spohn	Called court for hearing date (.2); finalized pleadings for motion for default judgment (.7).	4000	0.9	350.00	315.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/3/2011	7331-268	Kathleen Porter	Reviewed motion for default and docketed hearing of same.	4000	0.4	190.00	76.00
	7331-268 Total				1.3		391.00
5/2/2011	7331-273	Kelly R. March	Drafted motion for default judgment against Bayporte Enterprises.	4000	2.6	225.00	585.00
5/3/2011	7331-273	Kathleen Porter	Reviewed clerk's entry of default.	4000	0.2	190.00	38.00
5/3/2011	7331-273	Matthew D. Spohn	Drafted memorandum for Mr. Baker regarding status of case against Bayporte.	4000	0.1	350.00	35.00
5/11/2011	7331-273	Kathleen Porter	Reviewed correspondence for filing.	4000	0.2	190.00	38.00
	7331-273 Total				3.1		696.00
5/2/2011	7331-276	Matthew D. Spohn	Conferred with Ms. Walsh regarding inability to serve Central Pacific (.1); investigated alternative addresses for its owner (.4); conferred with process server regarding same (.2).	4000	0.7	350.00	245.00
5/10/2011	7331-276	Matthew D. Spohn	Reviewed message from Mortgage Bankers Association regarding contact information for Mr. Courson (.1); drafted correspondence to Mr. Courson regarding service of process (.2); reviewed message from process server (.1).	4000	0.4	350.00	140.00
5/10/2011	7331-276	Matthew D. Spohn	Took call from counsel for Central Pacific (.3); investigated alleged prior case against Central Pacific (.2); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.6	350.00	210.00
5/18/2011	7331-276	Matthew D. Spohn	Reviewed correspondence regarding investigation of prior settlement with Mr. Courson.	4000	0.2	350.00	70.00
	7331-276 Total				1.9		665.00
5/4/2011	7331-280	Matthew D. Spohn	Responded to Ms. Akell's questions regarding damage calculations.	4000	0.1	350.00	35.00
5/6/2011	7331-280	Matthew D. Spohn	Analyzed final damages calculations (.2); drafted demand letter to Prime Mortgage (.6); drafted exhibit to letter summarizing damage calculations (.2).	4000	1.0	350.00	350.00
5/9/2011	7331-280	Kathleen Porter	Reviewed correspondence regarding indemnification agreements for docketing.	4000	0.3	190.00	57.00
5/18/2011	7331-280	Matthew D. Spohn	Reviewed letter from Prime Mortgage responding to indemnification demand (.1); investigated claim that company dissolved (.2); drafted correspondence responding to same (.2).	4000	0.5	350.00	175.00
5/31/2011	7331-280	Kathleen Porter	Reviewed correspondence to be filed.	4000	0.2	190.00	38.00
	7331-280 Total				2.1		655.00
5/2/2011	7331-282	Jennifer Bulmer	Analyzed correspondent relations file, loan ownership history, client LawBase notes, and loan documents for borrower Coleman for relevance to Alterna Mortgage action, proprietary information, and privilege.	4000	5.8	190.00	1,102.00
5/2/2011	7331-282	Larry Walsh	Conducted online and Accurant background research of New Jersey and Portland Alterna Mortgage employees.	4000	4.1	95.00	389.50
5/3/2011	7331-282	Jennifer Bulmer	Analyzed loan documents for borrowers Hasty, Hobbs, Jamison, Kerby and Linder for relevance to Alterna Mortgage action, proprietary information, and privilege.	4000	4.8	190.00	912.00
5/3/2011	7331-282	Larry Walsh	Researched superiorinfo.com for New Jersey business data (1.2); reviewed Accurant report for Alterna Mortgage connections to Saxon Capital, Inc. (1.0).	4000	2.2	95.00	209.00
5/10/2011	7331-282	Larry Walsh	Conducted internet search of Alterna Mortgage news articles (2.2); researched corporate documents and brokers' licenses for New Jersey and Portland Alterna Mortgage offices (.9).	4000	3.1	95.00	294.50
5/11/2011	7331-282	Larry Walsh	Reviewed Accurant reports of Alterna Mortgage employees Cinek, Platania, Keever.	4000	0.4	95.00	38.00
5/12/2011	7331-282	Larry Walsh	Researched and ordered Alterna Mortgage corporate documents from Oregon Secretary of State.	4000	0.6	95.00	57.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/26/2011	7331-282	Matthew D. Spohn	Reviewed Mr. Walsh's memorandum regarding results of asset search into Alterna.	4000	0.1	350.00	35.00
5/26/2011	7331-282	Larry Walsh	Reviewed corporate documents from Oregon Secretary of State (.2); drafted memorandum, per request of Mr. Spohn (.3).	4000	0.5	95.00	47.50
	7331-282 Total				21.6		3,084.50
5/6/2011	7331-285	Matthew D. Spohn	Analyzed final damages calculations (.1); analyzed indemnification agreements (.1); drafted demand letter to Prime Mortgage (.4); drafted exhibit to letter summarizing damage calculations (.2).	4000	0.8	350.00	280.00
5/12/2011	7331-285	Kathleen Porter	Docketed demand letter for payment.	4000	0.3	190.00	57.00
	7331-285 Total				1.1		337.00
5/2/2011	7331-290	Matthew D. Spohn	Revised draft pro hac vice application (.3); corresponded with Ms. Garcia regarding same (.1).	4000	0.4	350.00	140.00
5/3/2011	7331-290	Kathleen Porter	Reviewed scheduling order and answer for docketing.	4000	1.5	190.00	285.00
5/3/2011	7331-290	Matthew D. Spohn	Reviewed NFM's answer (.1); reviewed scheduling order (.2); conferred with Ms. Bulmer regarding judge's exception of case from initial disclosure requirements (.1); drafted memorandum for Mr. Baker regarding status of case (.1).	4000	0.5	350.00	175.00
5/9/2011	7331-290	Matthew D. Spohn	Conferred with Messrs. Drosdick, Trumpp and Baker regarding status of case deadlines.	4000	0.1	350.00	35.00
5/9/2011	7331-290	Matthew D. Spohn	Responded to Ms. Garcia's correspondence regarding case deadlines.	4000	0.1	350.00	35.00
5/10/2011	7331-290	Matthew D. Spohn	Began formulating discovery plan for case (.3); conferred with Mr. Balser and Ms. Garcia regarding preparation for meeting with opposing counsel (.4); drafted discovery requests to NFM (.7).	4000	1.4	350.00	490.00
5/11/2011	7331-290	Matthew D. Spohn	Participated in discovery conference with opposing counsel (.5); drafted proposed confidentiality order (.6); corresponded with counsel regarding same (.1).	4000	1.2	350.00	420.00
5/12/2011	7331-290	Matthew D. Spohn	Reviewed draft request to modify scheduling order (.1); reviewed opposing counsel's response to same (.1).	4000	0.2	350.00	70.00
5/17/2011	7331-290	Kathleen Porter	Docketed deadlines per Court order.	4000	0.5	190.00	95.00
5/18/2011	7331-290	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding confidentiality agreement.	4000	0.1	350.00	35.00
5/23/2011	7331-290	Matthew D. Spohn	Reviewed order granting admission pro hac vice.	4000	0.1	350.00	35.00
5/24/2011	7331-290	Matthew D. Spohn	Corresponded with Garcia regarding discovery sent to NFM.	4000	0.1	350.00	35.00
5/25/2011	7331-290	Kathleen Porter	Reviewed client's discovery responses for filing.	4000	0.3	190.00	57.00
5/31/2011	7331-290	Kathleen Porter	Docketed discovery responses from Defendants.	4000	0.3	190.00	57.00
	7331-290 Total				6.8		1,964.00
5/2/2011	7331-293	Kelly R. March	Drafted motion for default judgment against Preferred Financial Group with exhibits.	4000	2.0	225.00	450.00
5/3/2011	7331-293	Matthew D. Spohn	Conferred with Ms. March regarding documents needed to support draft Baker declaration in support of default judgment motion (.1); revised draft declaration (.1); conferred with Ms. Roush regarding further revisions to same (.1).	4000	0.3	350.00	105.00
5/3/2011	7331-293	Kelly R. March	Drafted motion for default judgment against Preferred Financial Group.	4000	1.4	225.00	315.00
5/10/2011	7331-293	Matthew D. Spohn	Revised default judgment pleadings (.8); corresponded with Ms. Romanelli regarding filing same (.1).	4000	0.9	350.00	315.00
5/10/2011	7331-293	Kathleen Porter	Docketed motion hearing for default judgment.	4000	0.3	190.00	57.00
5/11/2011	7331-293	Matthew D. Spohn	Conferred with Ms. Romanelli regarding filing consent to magistrate judge (.1); reviewed message from clerk regarding hearing date on motion for default judgment (.1); drafted amended notice of hearing (.1).	4000	0.3	350.00	105.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/11/2011	7331-293	Kathleen Porter	Reviewed notice from the clerk and consent from counsel for filing (.2); docketed amended notice of default judgment hearing (.3).	4000	0.5	190.00	95.00
5/24/2011	7331-293	Kathleen Porter	Docketed clerk's notice setting hearing dates for default judgment.	4000	0.4	190.00	76.00
5/24/2011	7331-293	Matthew D. Spohn	Reviewed order setting briefing schedule on motion for default judgment.	4000	0.1	350.00	35.00
	7331-293 Total				6.2		1,553.00
5/12/2011	7331-331	Matthew D. Spohn	Conferred with Mr. Walsh regarding conducting asset search on judgment debtors for judgment collection purposes.	4000	0.1	350.00	35.00
5/12/2011	7331-331	Larry Walsh	Ran and reviewed Accurant reports for James Dewling and Total Golf, Inc.	4000	0.5	95.00	47.50
5/13/2011	7331-331	Larry Walsh	Reviwed Accurant reports for James and Marlene Dewling, Total Golf, Inc. and partner Doug O'Rourke (3.1); conducted online research of Michigan asset properties (.8); researched Boulder Pointe, Mystic Creek and Highland Hills golf courses (1.9).	4000	5.8	95.00	551.00
5/16/2011	7331-331	Larry Walsh	Ran Accurant reports and reviewed online information for JRD Golf Ventures, Timber Trace Golf Club, Fairways Golf Corporation and Winding Brook Golf Club.	4000	6.1	95.00	579.50
5/17/2011	7331-331	Larry Walsh	Conducted PACER and Oakland County Court search for Mr. Dewling and Total Golf, Inc. cases (.8); researched vehicle and property assets for Total Golf, Inc. (2.3).	4000	3.1	95.00	294.50
5/18/2011	7331-331	Matthew D. Spohn	Conferred with Mr. Walsh regarding issues arising in asset search.	4000	0.1	350.00	35.00
5/18/2011	7331-331	Larry Walsh	Researched Accurant and Oakland County deed information for Dewling and O'Rourke properties.	4000	1.4	95.00	133.00
5/20/2011	7331-331	Matthew D. Spohn	Conferred with Mr. Walsh regarding barriers to obtaining identifying information for Mr. Dewling for bank accounts searches (.3); corresponded with vendor regarding same (.1).	4000	0.4	350.00	140.00
5/20/2011	7331-331	Larry Walsh	Drafted asset search memorandum, per request of Mr. Spohn.	4000	0.6	95.00	57.00
5/24/2011	7331-331	Matthew D. Spohn	Analyzed report of asset search on judgment debtors.	4000	0.7	350.00	245.00
5/31/2011	7331-331	Matthew D. Spohn	Drafted summary of asset search report (.3); drafted recommendation on how to proceed with judgment collection (.2); requested bank account searches on Total Golf from vendor (.1); requested bank account searches on Mr. Dewling from vendor (.1).	4000	0.7	350.00	245.00
	7331-331 Total				19.5		2,362.50
5/16/2011	7331-332	Kenneth Nakamura	Read file regarding CML Direct, Inc. for information to initiate public records search for background and potential asset information relating to CML Direct, Inc. and related entities.	4000	2.5	115.00	287.50
5/17/2011	7331-332	Kenneth Nakamura	Conducted online public records searches for background and potential asset information regarding CML Direct, Inc. and related entities.	4000	3.4	115.00	391.00
5/18/2011	7331-332	Kenneth Nakamura	Conducted online public records search regarding background and potential asset information of CML Direct, Inc. and related entities.	4000	3.1	115.00	356.50
5/20/2011	7331-332	Kenneth Nakamura	Conducted online public records searches for background and potential asset information of CML Direct, Inc. and related entities.	4000	0.4	115.00	46.00
	7331-332 Total				9.4		1,081.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/24/2011	7331-363	Jennifer Bulmer	Reviewed FDIC failed bank list for Pierce Commercial Bank (.1); drafted e-mail to Messrs. Spohn and Rollin regarding status of Pierce Commercial Bank as it relates to Lehman's claim (.1).	4000	0.2	190.00	38.00
	7331-363 Total				0.2		38.00
5/24/2011	7331-373	Jennifer Bulmer	Reviewed Home Savings Mortgage's bankruptcy filing (.1); drafted e-mail to Messrs. Spohn and Rollin regarding status of Home Savings Mortgage as it relates to Lehman's claim (.1).	4000	0.2	190.00	38.00
	7331-373 Total				0.2		38.00
5/1/2011	7331-500	Michael A. Rollin	Analyzed Mr. Kotlarczyk's memorandum on potential objections to so-called contingent RMBS claims.	3800	0.5	400.00	200.00
5/2/2011	7331-500	Michael Kotlarczyk	Prepared for and attended meeting with Messrs. Rollin, Bacon, and Kelley and Meses. Roush and Coggins, as well as Messrs. Drosdick, Trump, and Ms. Reed to discuss proofs of claim and objections thereto (1.7); met with Mr. Rollin and Meses. Coggins and Roush to discuss next actions to take in regards to proofs of claim and objections (1.0); met with Ms. Roush to discuss contingent claims and administrative claims (.4); researched administrative claims (1.7); researched additional objection to raise against creditors' claims (.3)	3800	5.1	250.00	1,275.00
5/2/2011	7331-500	Sam Bacon	Participated in meeting with Clients regarding state of all claims to develop strategy for claims with partial data provided.	3700	1.4	200.00	280.00
5/2/2011	7331-500	Shannon Coggins	Conducted research of various Lehman Brothers Holdings Inc.'s discovery requests in preparation for drafting requests for production of documents (.3); drafted e-mail to Ms. Roush regarding research of Lehman Brothers Holdings Inc. bankruptcy discovery requests (.1); conducted research of Lehman Brothers Holdings Inc.'s operating agreements to transactions subject of proofs of claim in preparation for drafting requests for production of documents (.8)	3700	1.2	115.00	138.00
5/2/2011	7331-500	Michael A. Rollin	Participated in meeting with litigation team and Clients regarding next steps in the claims-reconciliation/objections process (1.5); met with Mr. Kotlarczyk and Meses. Roush and Coggins to give specific assignments arising from the meeting (.6).	3800	2.1	400.00	840.00
5/2/2011	7331-500	Katie Roush	Prepared for client meeting by reviewing documents and the status of applicable matters (1.9); attended client meeting (1.5); followed up on assignments arising from the meeting (.6).	3800	4.0	300.00	1,200.00
5/2/2011	7331-500	Jason M. Lynch	Attended meeting with Messrs. Drosdick, Trump, Rollin, et al. to discuss positions to take at upcoming hearing on debtors' omnibus objections to claims involving mortgage loans purchased from Debtors	3700	1.1	385.00	423.50
5/2/2011	7331-500	Chandler Kelley	Met with Messrs. Trump, Drosdick, Kotlarczyk, Bacon, Lynch, Rollin, and Epstein, and Meses. Coggins, Roush, Reed, and Akell regarding objection status and strategy.	3700	1.4	225.00	315.00
5/2/2011	7331-500	Shannon Coggins	Prepared summary of deadlines for Claimants to respond to debtors' omnibus objections in preparation for 5/2/11 client meeting (.7); discussed status of analysis of claims with Mr. Kelley in preparation for 5/2/11 client meeting (.2); participated in meeting with Reilly Pozner and Client regarding status of analysis of proofs of claim and strategy for filing objections to proofs of claim (1.4); met with Ms. Roush and Mr. Kotlarczyk regarding strategy for filing objections to proofs of claim (.7); met with Messrs. Kotlarczyk, Rollin, and Ms. Roush regarding strategy for filing objections to proofs of claim (.3)	3800	3.3	115.00	379.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/3/2011	7331-500	Michael Kotlarczyk	Met with Ms. Roush to discuss strategy for developing new objections (.5); met with Messrs. Kelley and Bacon to discuss upcoming work regarding new objections (.3).	3800	0.8	250.00	200.00
5/3/2011	7331-500	Shannon Coggins	Drafted summary of 5/2/11 client meeting for Mr. Rollin's review (.8); responded to Ms. Reed's e-mail regarding strategy for filing omnibus objections (.1).	3800	0.9	115.00	103.50
5/3/2011	7331-500	Sam Bacon	Met with Mr. Kotlarczyk regarding plan for objecting to claims with partial support.	3700	0.2	200.00	40.00
5/3/2011	7331-500	Katie Roush	Strategized with Mr. Kotlarczyk and followed up on same with Mr. Bacon and	3800	1.3	300.00	390.00
5/3/2011	7331-500	Chandler Kelley	Reviewed e-mail from Ms. Reed regarding potential objections for June of 2011.	3700	0.2	225.00	45.00
5/3/2011	7331-500	Chandler Kelley	Met with Mr. Kotlarczyk and Bacon regarding strategy for objections to claims that have been partially supported with loan-level information.	3800	0.2	225.00	45.00
5/3/2011	7331-500	Shannon Coggins	Conducted research of Lehman Brothers Holdings Inc.'s operating agreements to transactions subject of proofs of claim in preparation for drafting requests for production of documents.	3700	4.1	115.00	471.50
5/4/2011	7331-500	Shannon Coggins	Continued conducting research of Lehman Brothers Holdings Inc.'s operating agreements to transactions subject of proofs of claim in preparation for drafting requests for production of documents (2.6); prepared summary of research of Lehman Brothers Holdings Inc.'s operating agreements to transactions subject of proofs of claim in preparation for drafting requests for production of documents (.7).	3700	3.3	115.00	379.50
5/4/2011	7331-500	Katie Roush	Spoke with Mr. Bernstein about potential objection (.3); conferred with Messrs. Bacon, Kotlarczyk and Kelley and Ms. Coggins about upcoming objections to Proofs of Claims (1.9)	3800	2.2	300.00	660.00
5/4/2011	7331-500	Michael Kotlarczyk	Met with Meses. Roush and Coggins and Messrs. Bacon and Chandler to discuss new objections to proofs of claim (.7); reviewed previous claim assessments (1.3); reviewed spreadsheet of claim analysis provided by Ms. Reed (.4); discussed 6/2/11 hearing and status of claims with Mr. Lynch (.2).	3800	2.6	250.00	650.00
5/4/2011	7331-500	Shannon Coggins	Conducted researched of affidavits of service filed in April and May to determine service of debtors' one hundred twenty-fifth omnibus objection (.6); drafted e-mail to Ms. Roush regarding research of docket for affidavit of service of debtors' one hundred twenty-fifth omnibus objection (.1); researched docket for schedule of hearings to determine deadlines for filing omnibus objections (.2); updated docket and various tracking spreadsheets of deadlines for filing omnibus objections pursuant to the amended second notice of establishment of hearing dates (1.3)	3800	2.2	115.00	253.00
5/4/2011	7331-500	Sam Bacon	Met with Ms. Roush and Mr. Kelley regarding objections plan and current state of date requests (.4); met with Ms. Roush and Messrs. Kotlarczyk and Kelley regarding organizing claimants' data and formulating objections (.7).	3700	1.1	200.00	220.00
5/4/2011	7331-500	Chandler Kelley	Met with Ms. Roush regarding organization of proofs of claim and formulating a strategy for future objections.	3800	0.7	225.00	157.50
5/4/2011	7331-500	Chandler Kelley	Composed e-mail to Ms. Roush and Mr. Kotlarczyk regarding various claimants assessments.	3700	0.3	225.00	67.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/5/2011	7331-500	Michael Kotlarczyk	Met with Mses. Roush and Coggins and Messrs. Kelley and Bacon to discuss categorization of claims and strategy regarding objections.	3800	2.6	250.00	650.00
5/5/2011	7331-500	Sam Bacon	Met with Ms. Roush and Coggins and Messrs. Kelley and Kotlarczyk regarding objection strategies for claims with, without, and with partial data provided by Claimants.	3700	2.0	200.00	400.00
5/5/2011	7331-500	Katie Roush	Participated in meeting with Messrs. Kotlarczyk, Bacon and Kelley and Ms. Coggins to discuss review of data provided by Claimants	3800	2.0	300.00	600.00
5/5/2011	7331-500	Michael A. Rollin	Met with Mses. Roush and Coggins and Messrs. Kelley and Bacon regarding claim classification for objection purposes.	3800	0.2	400.00	80.00
5/5/2011	7331-500	Chandler Kelley	Met with Messrs. Kotlarczyk and Bacon and Mses. Coggins and Roush to formulate a strategy for categorizing proofs of claims that were objected pursuant to debtors' 97th, 98th, 99th, and 109th omnibus objections (2.0); determined whether proofs of claims that had been objected to for noncompliance with the Court's bar date order remained objectionable notwithstanding information subsequently provided by Claimant (1.4); created spreadsheet describing the appropriate course of action to be taken for each proof of claim that had been objected to for noncompliance with the Court's bar date order (1.1); conferred with Ms. Coggins regarding debtors' objection strategy for various object to proofs of claim (4)	3800	4.9	225.00	1,102.50
5/5/2011	7331-500	Shannon Coggins	Participated in team meeting regarding analysis of sufficiency of documents provided by Claimants pursuant to debtors' omnibus objections (1.2); prepared spreadsheets for counsel's use in recording sufficiency of documents provided by claimants pursuant to debtors' omnibus objections (1.8); prepared summary of analysis of documents provided by claimants in support of claims and debtors' objections to proofs of claim Ms. Roush's review (.9); prepared summary of sufficiency of documents provided by claimants pursuant to debtors' omnibus objections for counsel's review (4.8); drafted e-mail to Ms. Reed regarding sufficiency of documents provided by claimants pursuant to debtors' omnibus objections (.2).	3800	8.9	115.00	1,023.50
5/6/2011	7331-500	Michael Kotlarczyk	Met with Ms. Roush to discuss status of objections (.5); reviewed e-mails from Mr. Rollin relating to status of objections (.2).	3800	0.7	250.00	175.00
5/6/2011	7331-500	Katie Roush	Reviewed e-mail correspondence and discussed status of data reviews with Ms. Coggins	3800	0.9	300.00	270.00
5/6/2011	7331-500	Colin P. Pitet	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court for use by counsel.	3700	0.3	190.00	57.00
5/6/2011	7331-500	Shannon Coggins	Continued preparing summary of sufficiency of documents provided by Claimants pursuant to debtors' omnibus objections (5.6); discussed summary of sufficiency of documents provided by claimants in support of proofs of claim with Ms. Reed (.6); conferred with Ms. Roush regarding summary of sufficiency of documents provided by claimants in support of proofs of claim (.2); researched docket to determine date of service of debtors' one hundred twenty-fifth omnibus objection (1)	3800	6.5	115.00	747.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/9/2011	7331-500	Shannon Coggins	Summarized Mr. Lausten's invoices for work completed on Lehman Brothers Holdings Inc.'s Access database for Mr. Rollin's review (.3); drafted custodian of records affidavit for authentication of records provided by Claimants in support of proofs of claim for Mr. Rollin's review (.7); sent e-mail to Messrs. Bacon and Rollin regarding discovery templates in preparation for drafting discovery requests (.1); coordinated assignment of new matter numbers for Claimants with Ms. Walsh (.2); discussed summary of analysis of sufficiency of documents and status of objections to claims with Mr. Kotlarczyk and Ms. Roush (.2); prepared summary of status of debtors' objections to proofs of claim and sufficiency of data provided in response to objections for Mr. Kotlarczyk and Ms. Roush's review (2.4); conferred with Mr. Kelley regarding status of analysis of proofs of claim requested by Ms. Reed (.2); sent e-mail to Ms. Reed regarding the status of Mr. Kelley's analysis of proofs of claim (.1); coordinated review and Summation coding of Morningstar Document Research Files (.4)	3800	4.3	115.00	494.50
5/9/2011	7331-500	Michael Kotlarczyk	Attended conference call with attorneys for Weil Gotshal and Debtors, as well as Messrs. Rollin, Lynch, Bacon, Kelley, and Mses. Coggins and Roush to discuss objections to securities claims (.7); continued conference call with Mr. Drosdick and Messrs. Rollin, Bacon, and Kelley and Mses. Coggins and Roush (.1); conducted strategy meeting with Messrs. Rollin, Bacon, and Kelley and Mses. Coggins and Roush to discuss objections to securities claims (.3); reviewed memoranda concerning securities claims and potential objections (.3)	3800	1.4	250.00	350.00
5/9/2011	7331-500	Sam Bacon	Participated in conference call with debtors' counsel and Weil Gotshal regarding strategy in securities law claims (.7); participated in conference call with Client regarding same (.1); discussed strategy for discovery of documents with Messrs. Rollin, Kelley, Kotlarczyk, Roush, and Coggins (.3); discussed format of discovery letter with Mr. Rollin (.2)	3700	1.3	200.00	260.00
5/9/2011	7331-500	Katie Roush	Attended conference call with estate and co-counsel regarding treatment of claims asserting securities law violations (.7); followed up on same with Client (.3); followed up on same with team (.3); reviewed summary of status of data provided (.4)	3800	1.7	300.00	510.00
5/9/2011	7331-500	Jason M. Lynch	Participated in conference call with Messrs. Rollin, Drosdick, Trumpp and Lehman Brothers Holdings Inc.'s in-house counsel to discuss objections to be made in response to Proof of Claims making securities law claims relating to mortgage-backed securities.	3700	0.5	385.00	192.50
5/10/2011	7331-500	Michael Kotlarczyk	Met with Mr. Rollin and Ms. Roush to discuss next steps to take with objections to claims (.6); participated in conference call with Ms. Roush and Mr. Bernstein regarding status of claims and objection (.2); met with Ms. Roush to discuss further objections to claims (.6); analyzed current omnibus objections and analyzed whether to bring further objection (1.2)	3800	2.6	250.00	650.00
5/10/2011	7331-500	Michael A. Rollin	Met with Ms. Roush and Mr. Kotlarczyk on the status of all objections.	3800	0.4	400.00	160.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/10/2011	7331-500	Shannon Coggins	Continued preparing summary of sufficiency of data provided by Claimants in support of proofs of claim (3.4); reviewed omnibus objection hearing dates and responded to Ms. Reed's request for objection deadlines (.3); read and responded to Mr. Rollin's request to review draft discovery request for the production of documents (.2).	3700	3.9	115.00	448.50
5/10/2011	7331-500	Shannon Coggins	Researched docket for proof of service of debtors' one hundred twenty-fifth omnibus objection (.2); discussed strategy for filing omnibus objections to proofs of claim with Mr. Kelley and Ms. Roush (.3); prepared historical summary of documents received from claimants in preparation for conference call with Mses. Reed and Roush (.3); participated in conference call with Mses. Reed and Roush regarding debtors' strategy for filing omnibus objections to proofs of claim (.4); researched and prepared summary of omnibus objections hearings and associated deadlines for counsel's review (.3); prepared list of proofs of claim debtors may include in omnibus objection for 6/30/11 hearing for the creditors' committee (.2); drafted e-mail to Ms. Roush regarding duplicative claims debtor may file objections against for 6/30/11 omnibus objection hearing (.1).	3800	1.8	115.00	207.00
5/10/2011	7331-500	Katie Roush	Discussed data analysis and finalized strategy on proofs of claim with Messrs. Rollin and Kotlarczyk and summarized same (2.3); discussed and finalized claims for forthcoming objections with Mr. Kelley and Mses. Coggins and Reed and conversed with Mr. Bernstein about same (2.0)	3800	4.3	300.00	1,290.00
5/10/2011	7331-500	Chandler Kelley	E-mailed Ms. Coggins about scheduling a meeting to discuss 6/30/11 hearing date and potential objections to claims (.1); drafted chart summarizing claims ripe for objection in preparation for discussion regarding hearing scheduled for 6/30/11, including review of various claimant assessments, document review memoranda, and individual proofs of claim (1.7); composed e-mail to Ms. Coggins and Roush regarding potentially objectionable claims (.1); met with Mses. Coggins and Roush to discuss claims ripe for objection in respect of 6/30/11 hearing date (.4); participated in phone conference with Mses. Coggins, Roush, and Reed regarding hearing scheduled for 6/30/11 and potential objections (.3)	3800	2.6	225.00	585.00
5/11/2011	7331-500	Shannon Coggins	Continued preparing summary of sufficiency of data provided by Claimants pursuant to debtors' omnibus objections to proofs of claim for counsel's review (2.7); continued preparing summary of status of debtors' objections to proofs of claim and sufficiency of data provided in response to objections for Mr. Kotlarczyk and Ms. Roush's review (3.1); researched docket for affidavit of service of debtors' one hundred twenty-fifth omnibus objection (.1); responded to Ms. Reed's inquiry regarding omnibus objection hearing deadlines (.1)	3800	6.0	115.00	690.00
5/11/2011	7331-500	Michael Kotlarczyk	Discussed status of current objections with Ms. Roush.	3800	0.7	250.00	175.00
5/11/2011	7331-500	Katie Roush	Finalized list of claims for forthcoming objection and followed up with Mr. Bernstein and team on same (1.0); reviewed ongoing data review in preparation for calls with claimants (2.7)	3800	3.7	300.00	1,110.00
5/11/2011	7331-500	Chandler Kelley	Met with Ms. Coggins regarding assignment of responsibilities related to various claimants.	3700	0.3	225.00	67.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/11/2011	7331-500	Michael A. Rollin	Participated in telephone conference with Mr. Bacon and Ms. Roush about drafting discovery letter for securities-law based claims.	3700	0.3	400.00	120.00
5/12/2011	7331-500	Michael Kotlarczyk	Spoke to Ms. Coggins about producing a summary of claims and objections (.1); discussed new objections to be filed with Ms. Roush (.2); reviewed e-mails and other documents concerning status of current objections (.3).	3800	0.6	250.00	150.00
5/12/2011	7331-500	Katie Roush	Reviewed status of all objections and claimants	3800	0.8	300.00	240.00
5/12/2011	7331-500	Shannon Coggins	Prepared summary of claimant deadlines and potential withdrawals of debtors' omnibus objections for Ms. Roush's review.	3800	0.7	115.00	80.50
5/12/2011	7331-500	Daniel M. Reilly	Reviewed e-mails of the day.	3700	0.4	575.00	230.00
5/13/2011	7331-500	Michael Kotlarczyk	Met with Mses. Roush and Coggins to analyze current claimant data and objections (1.3); researched substantive objections to file against claims (3.1).	3800	4.4	250.00	1,100.00
5/13/2011	7331-500	Shannon Coggins	Participated in meeting with Mr. Kotlarczyk and Ms. Roush regarding status of responses to debtors' omnibus objections and strategy for filing substantive omnibus objections to proofs of claim (1.8); updated spreadsheet of status of responses to debtors' omnibus objections for Mr. Kotlarczyk and Ms. Roush's review (1.2)	3800	3.0	115.00	345.00
5/13/2011	7331-500	Katie Roush	Met with Ms. Coggins and Mr. Kotlarczyk to outline status of all objections and upcoming tasks	3800	1.7	300.00	510.00
5/13/2011	7331-500	Chandler Kelley	Conferred with Ms. Roush and Mr. Kotlarczyk regarding SASCO's liability for breaches of representations and warranties contained in securitization-related materials (.2); conferred with Ms. Coggins regarding certain spreadsheets that were created to organize proofs of claim based on the related claimant's substantiation of its claims (.4).	3700	0.6	225.00	135.00
5/16/2011	7331-500	Sam Bacon	Met with Ms. Roush and Mr. Kelly regarding analysis of claims for substantive objections project.	3700	0.4	200.00	80.00
5/16/2011	7331-500	Katie Roush	Drafted e-mail correspondence to Mr. Bernstein summarizing status of data collection and objections	3800	2.0	300.00	600.00
5/16/2011	7331-500	Shannon Coggins	Prepared list of omnibus objections debtors may withdraw for Ms. Roush's review (.2); updated tracking log of deadlines associated with omnibus objection hearings in preparation for updating docket regarding same (.5); updated docket of matters set for the 6/2/11 and 6/30/11 hearings (.4); updated multiple tracking logs regarding claimants' responses to debtors' omnibus objections and response deadlines (1.3); updated counsel's calendars regarding deadlines for claimants to respond to debtors' omnibus objections (.3); updated Access database to reflect deadlines for claimants to respond to debtors' omnibus objections (.3); drafted exhibits to debtors' withdrawal of claims for Mr. Bernstein's review (1.2)	3800	4.2	115.00	483.00
5/16/2011	7331-500	Shannon Coggins	Provided litigation support to Mr. Kelley, including updating summary of sufficiency of data provided by Claimants (.8); discussed summary of sufficiency of data provided by Claimants with Mr. Kelley (.3); updated tracking log of transactions subject of proofs of claim for Mr. Kelley's review (.2).	3700	1.3	115.00	149.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/17/2011	7331-500	Michael Kotlarczyk	Met with Mr. Kelley to discuss duplicative claims (.3); discussed which objections to make against which claimants with Ms. Roush (.5); reviewed analysis of duplicative proofs of claim filed against SASCO and Lehman Brothers Holdings Inc. (.2).	3800	1.0	250.00	250.00
5/17/2011	7331-500	Sam Bacon	Met with Messrs. Kotlarczyk and Kelley regarding current state of claims without documentation.	3700	0.3	200.00	60.00
5/17/2011	7331-500	Shannon Coggins	Discussed status of Summation upload of documents and chain of custody documentation with Mr. Shadler (.3); read Mr. Kelley's analysis and spreadsheet of trust agreements and potential objections to proofs of claim (.3); updated historical summary of documents provided by Claimants for Ms. Reed's review (.7).	3700	1.3	115.00	149.50
5/18/2011	7331-500	Michael Kotlarczyk	Spoke to Ms. Roush about withdrawing objections to certain claims.	3800	0.1	250.00	25.00
5/18/2011	7331-500	Shannon Coggins	Prepared tracking logs of claimant communications regarding debtors' omnibus objections for counsel's review (.4); prepared tracking logs of extension of deadlines for Claimants to respond to debtors' omnibus objections for counsel's review (.4); updated summary of sufficiency of data provided by Claimants and related assignments for counsel's review (.4); prepared tracking logs of claimant and client communications regarding debtors' requests for data in support of proofs of claim for counsel's review (.4).	3800	1.6	115.00	184.00
5/19/2011	7331-500	Michael Kotlarczyk	Discussed objections to claims with Ms. Roush (.2); researched additional objections to proofs of claim (.4).	3800	0.6	250.00	150.00
5/23/2011	7331-500	Shannon Coggins	Conducted research of case docket to determine whether Claimants filed responses to debtors' omnibus objections (.2); summarized data provided by claimants pursuant to debtors' omnibus objections for Mr. Bacon's review of sufficiency of documentation provided by claimants in support of proofs of claim (.2).	3800	0.4	115.00	46.00
5/24/2011	7331-500	Shannon Coggins	Edited summary spreadsheet of sufficiency of documents provided by Claimants in support of proofs of claim (.1); drafted e-mail to Ms. Roush and Mr. Kotlarczyk regarding updated summary of proofs of claims and debtors' omnibus objections (.1).	3800	0.2	115.00	23.00
5/25/2011	7331-500	Shannon Coggins	Reviewed and reconciled case docket and multiple spreadsheets regarding debtors' omnibus objections to proofs of claim (3.2); edited summary spreadsheet of sufficiency of documents provided by Claimants in support of proofs of claim (.8).	3800	4.0	115.00	460.00
5/27/2011	7331-500	Shannon Coggins	Researched docket for 6/2/11 omnibus objection hearing agenda.	3800	0.2	115.00	23.00
5/31/2011	7331-500	Shannon Coggins	Conducted research of docket for 6/2/11 omnibus objection hearing agenda (.1); sent e-mail to Mr. Lynch regarding Reilly Pozner's matters set for the 6/2/11 omnibus objection hearing (.1); responded to e-mail from Ms. Reed regarding matters set for the 6/2/11 omnibus objection hearing (.1); discussed Ms. Reed's analysis of transferor liability with Mr. Kelley in preparation for analyzing potential objections to proofs of claim (.1); discussed deadlines to file omnibus objections with Messrs. Bacon and Kelley to determine whether debtors will file omnibus objections for 7/21/11 hearing (.2).	3800	0.6	115.00	69.00
7331-500 Total					135.4		26,691.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/6/2011	7331-511	Sam Bacon	Coded documents provided by Claimant (.2); updated document review memorandum to reflect same (.3).	3700	0.5	200.00	100.00
5/9/2011	7331-511	Shannon Coggins	Read Mr. Bacon's analysis of sufficiency of data provided by Citibank, N.A., as trustee on 3/30/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated tracking log of data provided by Citibank, N.A., as trustee on 3/30/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3700	0.2	115.00	23.00
5/12/2011	7331-511	Shannon Coggins	Read 5/12/11 e-mail between Messrs. Rollin and Fagone and updated multiple tracking spreadsheets regarding Citibank, N.A.'s response to debtors' one hundred ninth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
5/18/2011	7331-511	Shannon Coggins	Edited Mr. Bacon's memorandum of sufficiency of data provided by Citibank, N.A. on 3/30/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
7331-511 Total					1.0		157.50
5/2/2011	7331-515	Sam Bacon	Composed 2 e-mails to Mr. Rollin and Ms. Roush regarding judicial interpretations of the statute of repose in the Securities Act (.5); researched recent judicial interpretations of statute of limitations tolling in Securities Act according to American Pipe doctrine (2.8); drafted section on same (2.2).	3700	5.5	200.00	1,100.00
5/3/2011	7331-515	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/2/11 e-mails between Ms. Reed and the Federal National Mortgage Association regarding debtors' request for data in support of proofs of claim.	3700	0.4	115.00	46.00
5/4/2011	7331-515	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/3/11 e-mails between Ms. Reed and the Federal National Mortgage Association regarding debtors' request for data in support of proofs of claim.	3700	0.2	115.00	23.00
5/6/2011	7331-515	Michael A. Rollin	Participated in telephone conference with Debtor representatives, claimant, and claimant's counsel regarding requests for claim information.	3700	1.0	400.00	400.00
5/9/2011	7331-515	Shannon Coggins	Participated in telephone conference with Weil Gotshal and Client regarding strategy for responding to the Federal National Mortgage Association's proof of claim asserting securities law violations (.2); participated in meeting with Messrs. Bacon, Kelley, Kotlarczyk, Rollin, and Ms. Roush regarding strategy for responding to the Federal National Mortgage Association's proof of claim asserting securities law violations (.1).	3700	0.3	115.00	34.50
5/9/2011	7331-515	Sam Bacon	Researched court treatment of Section 11 liability (.5); authored beginning of section of same in securities memorandum (.8); researched burdens of proof for various statute of limitations defenses (.6); read 3B Sec. & Fed. Corp Law Treatise, which summarized all aspects of securities law claims, in order to create list of possible defenses in preparation for discovery request (1.7); reviewed securities allegations in proof of claim to determine exact misrepresentations alleged (.4); read Mr. Lynch's 5/21/10 memorandum regarding same (.5).	3700	4.5	200.00	900.00
5/9/2011	7331-515	Michael A. Rollin	Participated in telephone conference with bankruptcy counsel and Debtors to determine next steps in connection with securities law-based claims (.2); drafted discovery to securities law claimants (.2).	3800	0.4	400.00	160.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/10/2011	7331-515	Sam Bacon	Reviewed documents provided by Claimant so as to avoid making duplicative requests in formal discovery letter.	3700	1.3	200.00	260.00
5/11/2011	7331-515	Sam Bacon	Revised document request letter with specifics applicable to Claimant.	3700	1.2	200.00	240.00
5/12/2011	7331-515	Sam Bacon	Reviewed e-mails with Ms. Coggins between Client and Claimant for new documents.	3700	0.4	200.00	80.00
5/13/2011	7331-515	Sam Bacon	Discussed strategy for document request letter with Mr. Rollin	3700	0.2	200.00	40.00
5/13/2011	7331-515	Michael A. Rollin	Revised Mr. Bacon's draft letter to Claimant requesting claim information (.5); corresponded with Client to suggest a different course of action (.2).	3700	0.7	400.00	280.00
5/13/2011	7331-515	Shannon Coggins	Conferred with Mr. Kelley regarding settlement of derivative portion of the Federal National Mortgage Association's proof of claim (.2); researched notification of settlement of derivative portion of the Federal National Mortgage Association's proof of claim for Mr. Kelley's review (.2); drafted e-mail to Mr. Rollin regarding settlement of derivative portion of the Federal National Mortgage Association's proof of claim (.1).	3700	0.5	115.00	57.50
5/16/2011	7331-515	Sam Bacon	Researched treatise comments on defense to securities law claims to ensure complete coverage in issues protected by the work product doctrine (1.7); performed research on issues protected by the work product doctrine (.6); drafted section of memorandum regarding same (.5); performed more research regarding same (.9); added results to memorandum (.4); began cite-checking memorandum (.8); proofed first 4 pages of Exchange Act section of memorandum (1.1).	3700	6.0	200.00	1,200.00
5/17/2011	7331-515	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/17/11 e-mails between Ms. Reed and the Federal National Mortgage Association regarding debtors' request for data in support of proof of claim (.2); researched and prepared for Ms. Reed's review documents provided by the Federal National Mortgage Association in support of proof of claim (.6).	3700	0.8	115.00	92.00
5/18/2011	7331-515	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/18/11 e-mails between Ms. Reed and the Federal National Mortgage Association regarding debtors' request for data in support of proof of claim.	3700	0.2	115.00	23.00
5/23/2011	7331-515	Sam Bacon	Researched recent development in securities law cases (.5); researched application of bankruptcy rule 108 to statute of limitations (.4); authored additions to memorandum regarding same (.5); revised first section of securities memorandum to create version suitable for Client (1.3).	3700	2.7	200.00	540.00
5/24/2011	7331-515	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/19/11 e-mails between Ms. Reed and the Federal National Mortgage Association regarding coordination of a conference call to discuss data claimant provided in support of proof of claim filed against Lehman Brothers Holdings Inc. (.2); participated in conference call with the Federal National Mortgage Association and Client regarding data provided by Claimant in support of proof of claim filed against Lehman Brothers Holdings Inc. (.7).	3700	0.9	115.00	103.50
5/27/2011	7331-515	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/24/11 e-mails between Ms. Reed and the Federal National Mortgage Association regarding debtors' request for data in support of proofs of claim.	3700	0.2	115.00	23.00
7331-515 Total					27.4		5,602.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/2/2011	7331-517	Chandler Kelley	Evaluated claims filed by HSBC Bank, N.A. that were discussed at 5/5/11 meeting (.2); composed e-mail to Mr. Rollin summarizing proofs of claim filed by Claimant and issues relevant thereto (.4).	3700	0.6	225.00	135.00
5/2/2011	7331-517	Chandler Kelley	Evaluated claims filed by HSBC Bank, N.A. that were discussed at 5/5/11 meeting (.2); composed e-mail to Mr. Rollin summarizing proofs of claim filed by Claimant and issues relevant thereto (.4).	3700	0.6	225.00	135.00
5/5/2011	7331-517	Chandler Kelley	Composed e-mail to Mr. Rollin regarding duplicate HSBC proofs of claim.	3800	0.1	225.00	22.50
5/10/2011	7331-517	Shannon Coggins	Conferred with Ms. Roush and Mr. Kelley regarding sufficiency of data provided by HSBC Bank in support of claims filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
5/10/2011	7331-517	Katie Roush	Drafted summary of claims for call with HSBC's counsel and discussed same with Messrs. Rollin and Coggins	3800	2.0	300.00	600.00
5/10/2011	7331-517	Chandler Kelley	Discussed certain of claimant's proofs of claim with Ms. Coggins in connection with a potential objection.	3800	0.1	225.00	22.50
5/11/2011	7331-517	Katie Roush	Discussed status of data collection with Mr. Kelly and Ms. Coggins and reviewed and summarized same for Mr. Rollin	3800	3.0	300.00	900.00
5/11/2011	7331-517	Chandler Kelley	Met with Mses. Roush and Coggins to determine a course of action with respect to twelve of Claimant's proofs of claim that risk duplicate recovery from the Estate.	3700	0.2	225.00	45.00
5/11/2011	7331-517	Michael A. Rollin	Reviewed Ms. Roush's analysis of the HSBC claims in preparation for discussions with HSBC's counsel (.2); spoke with HSBC's counsel by telephone regarding debtors' objections to claims (.4); updated Debtors on my discussions with HSBC (.2).	3800	0.8	400.00	320.00
5/12/2011	7331-517	Shannon Coggins	Read 5/11/11 e-mail from Mr. Rollin to Mr. Connery and updated multiple tracking spreadsheets regarding HSBC Bank's response to debtors' one hundred ninth omnibus objection.	3800	0.4	115.00	46.00
5/13/2011	7331-517	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by HSBC Bank on 5/13/11 in support of proof of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50
5/16/2011	7331-517	Michael A. Rollin	Spoke with claimant's counsel about extending the deadline in which to respond to Debtors' objection to claims.	3800	0.3	400.00	120.00
5/17/2011	7331-517	Chandler Kelley	Analyzed validity of proofs of claim allegedly arising from breaches of representations and warranties to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis for each such proof of claim (.5); created spreadsheet summarizing analysis of the validity of proofs of claim filed by HSBC Bank against Structured Asset Securities Corporation (.2).	3700	0.7	225.00	157.50
5/18/2011	7331-517	Chandler Kelley	Reviewed correspondence between Ms. Reed, and HSBC Bank's representative, Mr. Connery, including a data spreadsheet produced in support of HSBC Bank's claim (.6); composed e-mail to Ms. Coggins summarizing information received in support of various HSBC Bank claims on 5/13/11 (.1).	3700	0.7	225.00	157.50
5/19/2011	7331-517	Colin P. Pitet	Processed and loaded for review restored electronic documents provided on 5/13/11 by HSBC Bank for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	190.00	38.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/23/2011	7331-517	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by HSBC Bank USA on 5/13/11 in preparation for analyzing sufficiency of data provided by Claimant in support of claims filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
5/31/2011	7331-517	Chandler Kelley	Reviewed and analyzed data spreadsheet received from Claimant on 5/13/11 (.2); updated document review memorandum to reflect data produced by Claimant on 5/13/11 (.3); updated claimant assessment memorandum to reflect data produced by Claimant pursuant to e-mail between Messrs. Connery and Rollin (1.6); identified the originators of certain mortgage loans for which Claimant has supplied loan-level information in order to assess various parties' liability with respect to those loans (.2); conferred with Ms. Coggins regarding materials used to determine the originator of certain mortgage loans for which Claimant has supplied loan-level information (.1).	3700	2.4	225.00	540.00
	7331-517 Total				12.6		3,296.50
5/5/2011	7331-522	Shannon Coggins	Conducted research of New York state lawsuit filed by Syncora to determine whether transaction is subject of proof of claim filed against Lehman Brothers Holdings Inc. in bankruptcy proceedings.	3700	0.3	115.00	34.50
5/13/2011	7331-522	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/11/11 and 5/13/11 e-mails between Ms. Reed and Syncora Guarantee, Inc. regarding debtors' request for data in support of proofs of claim filed.	3700	0.2	115.00	23.00
5/24/2011	7331-522	Shannon Coggins	Conducted research of pleadings related to discovery proceedings in state of New York index number 6003522009 for Mr. Rollin's review (.2); read and summarized pleadings related to discovery proceedings in state of New York index number 6003522009 for Mr. Rollin's review (.7); read and summarized for Ms. Roush and Mr. Kelley's review 5/20/11 e-mail from Ms. Reed to Syncora Guarantee, Inc regarding draft confidentiality agreement (.2).	3700	1.1	115.00	126.50
5/26/2011	7331-522	Shannon Coggins	Conducted research to determine issuance of any protective order in state of New York index number 6003522009 for Mr. Rollin's review (.8); read and summarized pleadings related to discovery proceedings and issuance of any protective order in state of New York index number 6003522009 for Mr. Rollin's review (2.4).	3700	3.2	115.00	368.00
	7331-522 Total				4.8		552.00
5/5/2011	7331-524	Shannon Coggins	Conducted research of New York state lawsuit filed by U.S. Bank to determine whether transaction is subject of proof of claim filed against Lehman Brothers Holdings Inc. in bankruptcy proceedings.	3700	0.3	115.00	34.50
5/5/2011	7331-524	Sam Bacon	Examined data provided by Claimants to determine which proofs of claim had adequate support.	3700	0.5	200.00	100.00
5/5/2011	7331-524	Katie Roush	Reviewed spreadsheet with data provided by Claimant to determine sufficiency of responses	3800	1.2	300.00	360.00
5/5/2011	7331-524	Michael A. Rollin	Reviewed litigation hold letter sent by Greenpointe pertaining to U.S. Bank claims (.1); reviewed relevant portions of U.S. Bank claim (.1); participated in telephone conference regarding next steps in light of the hold letter (.2).	3700	0.4	400.00	160.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/6/2011	7331-524	Shannon Coggins	Analyzed sufficiency of data provided by U.S. Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.3	115.00	34.50
5/10/2011	7331-524	Michael A. Rollin	Read correspondence from opposing counsel regarding the status of the stipulation to withdraw claims and the pending objections (.1); met with Mses. Roush and Coggins on that issue (.4); responded to opposing counsel (.1).	3800	0.6	400.00	240.00
5/10/2011	7331-524	Michael Kotlarczyk	Analyzed status of current objections to US Bank's claims.	3800	0.4	250.00	100.00
5/10/2011	7331-524	Shannon Coggins	Prepared summary of documents provided by U.S. Bank pursuant to debtors' omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kotlarczyk's review (.3); prepared summary of transactions identified in U.S. Bank proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kotlarczyk's review (.4); researched and prepared summary of sufficiency of data U.S. Bank provided in support of individual and master proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Rollin and Ms. Roush's review (.7); discussed research and preparation of summary of sufficiency of data U.S. Bank provided in support of individual and master proofs of claim filed against Lehman Brothers Holdings Inc. with Ms. Roush (.1).	3800	1.5	115.00	172.50
5/10/2011	7331-524	Katie Roush	Finalized data analysis and strategy with regard with US Bank proofs of claim with Ms. Coggins and Messrs. Rollin and Kotlarczyk	3800	1.2	300.00	360.00
5/11/2011	7331-524	Michael Kotlarczyk	Discussed status of objections with Mses. Roush and Coggins (.5); analyzed data provided by Claimant to determine proper disposition of objections (3.1); drafted e-mail to Mr. Rollin regarding status of objections and recommending next steps to take (.4).	3800	4.0	250.00	1,000.00
5/11/2011	7331-524	Michael A. Rollin	Reviewed claim analysis of Ms. Coggins in preparation for conference with claimant's counsel regarding objections (.1); read Ms. Reed's analysis of U.S. Bank claims (.2); discussed how to approach additional objections to claims with Debtors (.5).	3800	0.8	400.00	320.00
5/11/2011	7331-524	Shannon Coggins	Continued preparing summary of transactions identified in U.S. Bank proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kotlarczyk's review.	3800	0.2	115.00	23.00
5/12/2011	7331-524	Shannon Coggins	Read 5/10/11 e-mail between Messrs. Rollin and Top and updated multiple tracking spreadsheets regarding U.S. Bank's response to debtors' ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.6); updated docket to reflect extension of time for U.S. Bank to respond to debtors' ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	0.8	115.00	92.00
5/12/2011	7331-524	Michael A. Rollin	Read Mr. Top's proposal with respect to resolving Debtors' objection to claims (.1); responded to same (.1).	3800	0.2	400.00	80.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/13/2011	7331-524	Shannon Coggins	Read 5/12/11 e-mails between Messrs. Rollin and Smith and updated multiple tracking spreadsheets regarding U.S. Bank's response to debtors' ninety-eight, ninety-ninth, and one-hundred ninth omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.3); coordinated Summation upload and updated tracking log of documents provided by U.S. Bank on 5/5/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2)	3800	0.5	115.00	57.50
5/13/2011	7331-524	Michael A. Rollin	Spoke with Claimant's counsel regarding pending objections and possible resolutions thereof (.3); wrote to Client regarding same (.1); called Client regarding same (.1).	3800	0.5	400.00	200.00
5/16/2011	7331-524	Chandler Kelley	Analyzed validity of proofs of claim allegedly arising from breaches of representations and warranties to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis for each such proof of claim (3.8); created spreadsheet summarizing analysis of the validity of proofs of claim filed by U.S. Bank against Structured Asset Securities Corporation (.9).	3700	4.7	225.00	1,057.50
5/17/2011	7331-524	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/13/11 e-mails between Ms. Reed and U.S. Bank regarding debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc. (.2); read Mr. Kelley's analysis of sufficiency of data provided by U.S. Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	0.4	115.00	46.00
5/18/2011	7331-524	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/18/11 e-mails between Ms. Reed and U.S. Bank regarding debtors' request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50
5/19/2011	7331-524	Colin P. Pitet	Processed and loaded for review restored electronic documents provided on 4/19/11 by U.S. Bank for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	190.00	38.00
5/19/2011	7331-524	Michael Kotlarczyk	Analyzed claimant's response to debtors' objection.	3800	1.1	250.00	275.00
5/19/2011	7331-524	Katie Roush	Reviewed US Bank's response to objection and conducted legal research on same	3800	2.3	300.00	690.00
5/19/2011	7331-524	Michael A. Rollin	Read and annotated claimant's response to omnibus objections (1.3); discussed same with opposing counsel (.5); spoke with Debtors and team members regarding Debtors' response to same (.8); followed up with Mr. Drosdick regarding same (.3).	3800	2.9	400.00	1,160.00
5/20/2011	7331-524	Michael A. Rollin	Led team meeting regarding claimant's response to objections and gave tasks for Debtors' reply (1.0); spoke with Ms. Reed and Mr. Drosdick regarding information needed for reply brief (.3).	3800	1.3	400.00	520.00
5/20/2011	7331-524	Michael Kotlarczyk	Attended meeting with Messrs. Rollin and Kelley and Meses. Roush and Coggins to discuss response to US Bank's response to Lehman Brothers Holdings Inc.'s objection (1.0); began researching burdens of proof to respond to US Bank's response (4.0).	3800	5.0	250.00	1,250.00
5/20/2011	7331-524	Katie Roush	Reviewed response to objection (.7); attended meeting to strategize response (1.0)	3800	1.7	300.00	510.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/20/2011	7331-524	Shannon Coggins	Prepared for Reilly Pozner conference call regarding strategy for replying to U.S. Bank's response to debtors' omnibus objections to claims filed against Lehman Brothers Holdings Inc. (.2); participated in Reilly Pozner conference call regarding strategy for replying to U.S. Bank's response to debtors' omnibus objections to claims filed against Lehman Brothers Holdings Inc. (.4).	3800	0.6	115.00	69.00
5/20/2011	7331-524	Chandler Kelley	Reviewed 5/17/11 response of U.S. Bank National Association, as trustee, to debtors' omnibus objections (.4); reviewed claimant assessment and other summaries of Claimant's proofs of claim in preparation for meeting regarding response by U.S. Bank National Association, as trustee, to debtors' omnibus objections (.5); met with Mses. Roush and Coggins and Messrs. Rollin and Kotlarczyk regarding U.S. Bank's motion in opposition to debtors' omnibus objections and our responsive strategy and assignments (.5); conferred with Ms. Roush and Mr. Kotlarczyk regarding securitization-related documents and the different liabilities of Structured Asset Securities Corporation and Lehman Brothers Holdings Inc. thereunder (.1); reviewed and analyzed trust agreements related to various securities, including LXS 2007-8H, SASCO 2003-4, SASCO 2003-8, SASCO 2004-13, SASCO 2004-21XS, SASCO 2005-3, SASCO 2005-RM1, and LMT 2006-2 in connection with 'exception reports' produced by U.S. Bank (1.6)	3800	3.1	225.00	697.50
5/22/2011	7331-524	Michael A. Rollin	Began drafting Debtors' reply in support of their objection to claims.	3800	3.4	400.00	1,360.00
5/23/2011	7331-524	Chandler Kelley	Met with Messrs. Rollin, Trumpp, Drosdick, Kotlarczyk, Bacon, and Mses. Coggins, Roush, and Reed to discuss strategy and assignments regarding U.S. Bank's response to Debtors 97th, 98th, and 109th omnibus objections to claims (.5); reviewed and summarized various trust agreements related to certain 'exception reports' received from U.S. Bank on 5/13/11 in preparation for a meeting regarding U.S. Bank's response to Debtors 97th, 98th, and 109th omnibus objections to claims (.8); conferred with Ms. Coggins regarding organization of proofs of claim relevant to U.S. Bank's response to Debtors' omnibus objections (.2); drafted memorandum to Mr. Rollin regarding documentation 'exception'-based claims brought by U.S. Bank, as successor to Bank of America National Association (1.6)	3800	3.1	225.00	697.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/23/2011	7331-524	Chandler Kelley	Met with Messrs. Rollin, Trumpp, Drosdick, Kotlarczyk, Bacon, and Mses. Coggins, Roush, and Reed to discuss strategy and assignments regarding U.S. Bank's response to Debtors 97th, 98th, and 109th omnibus objections to claims (.5); reviewed and summarized various trust agreements related to certain 'exception reports' received from U.S. Bank on 5/13/11 in preparation for a meeting regarding U.S. Bank's response to Debtors 97th, 98th, and 109th omnibus objections to claims (.8); conferred with Ms. Coggins regarding organization of proofs of claim relevant to U.S. Bank's response to Debtors' omnibus objections (.2); drafted memorandum to Mr. Rollin regarding documentation 'exception'-based claims brought by U.S. Bank, as successor to Bank of America National Association (1.6);	3800	3.1	225.00	697.50
5/23/2011	7331-524	Sam Bacon	Met with Lehman Defense Team and Client regarding objection strategy for US Bank (.5); met with Mr. Kotlarczyk and Ms. Roush regarding framework of US Bank response (.1); analyzed US Bank response to objections 98, 99, 109 (.4); proofed memorandum written by Mr. Kelley regarding exceptions (.1).	3700	1.1	200.00	220.00
5/23/2011	7331-524	Michael Kotlarczyk	Attended and participated in meeting with Messrs. Rollin, Bacon, Kelley, Drosdick, and Trumpp and Mses. Coggins, Roush, and Reed (1.1); discussed legal research necessary for reply with Ms. Roush and Mr. Bacon (.2); researched and drafted legal portions of reply in support of objection (6.9).	3800	8.2	250.00	2,050.00
5/23/2011	7331-524	Katie Roush	Attended meeting with Client to discuss strategy for reply to response to objection (.9); met with Messrs. Kotlarczyk and Bacon on legal research and followed up on same (.8)	3800	1.7	300.00	510.00
5/23/2011	7331-524	Shannon Coggins	Prepared for client meeting regarding strategy for replying to U.S. Bank's response to debtors' omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.3); participated in client meeting regarding strategy for replying to U.S. Bank's response to debtors' omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.5); reviewed and updated tracking log of Summation upload of documents provided by U.S. Bank on 5/5/11 in preparation for analyzing sufficiency of data provided by Claimant in support of claims filed against Lehman Brothers Holdings Inc. (.2); prepared debtors' omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. and U.S. Bank's response for Mr. Kotlarczyk's review (.1)	3800	1.1	115.00	126.50
5/23/2011	7331-524	Michael A. Rollin	Spoke with claimant's counsel regarding pending objection and response (.2); met with the Reilly Pozner and Lehman Brothers Holdings Inc. team to discuss response options (.8); worked on Lehman Brothers Holdings Inc.'s reply in support of objection and expungement (3.1).	3800	4.1	400.00	1,640.00
5/24/2011	7331-524	Michael Kotlarczyk	Continued researching and drafting legal analysis for reply in support of objection.	3800	4.9	250.00	1,225.00
5/24/2011	7331-524	Sam Bacon	Researched number of loans with full data provided by claimant for Mr. Kotlarczyk (.5); met with Mr. Kotlarczyk about data (.1); met with Messrs. Kelley and Kotlarczyk regarding legal ramifications of exceptions data (.1); coded documents provided by Claimant (.3); updated document review memorandum to reflect documents recently provided (.4).	3700	1.4	200.00	280.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/24/2011	7331-524	Katie Roush	Reviewed draft reply to response to objection	3800	0.7	300.00	210.00
5/24/2011	7331-524	Shannon Coggins	Prepared summary of claim amounts and transactions subject of proofs of claim U.S. Bank filed against Lehman Brothers Holdings Inc. for Mr. Kelley's review (.4); prepared summary of trust agreement provision research for Mr. Kelley in preparation for filing a reply to U.S. Bank's response to debtors' omnibus objections to claims against Lehman Brothers Holdings Inc. (.2); reviewed and updated tracking log of Summation upload of documents provided by Claimant on 4/19/11 in preparation for analyzing sufficiency of data provided by U.S. Bank in support of claims filed against Lehman Brothers Holdings Inc. (.1); read and summarized for Mr. Kelley and Ms. Roush's review 5/20/11 e-mails between Ms. Reed and U.S. Bank regarding debtors' preparations to provide documentation in support of claims filed against Lehman Brothers Holdings Inc. (.2).	3800	0.9	115.00	103.50
5/24/2011	7331-524	Chandler Kelley	Drafted memorandum to Mr. Rollin regarding documentation 'exception'-based claims brought by U.S. Bank, as successor to Bank of America National Association (2.4); reviewed Trust Agreement dated 5/1/07 between Structured Asset Securities Corporation and LaSalle Bank National Association in connection with strategy related to U.S. Bank's response to debtors' omnibus objections to claims (.3); composed e-mail to Ms. Roush, Messrs. Rollin, Kotlarczyk, and Bacon regarding strategy to respond to U.S. Bank's motion in opposition to debtors' 97th, 98th, and 109th omnibus objections (.1)	3700	2.8	225.00	630.00
5/25/2011	7331-524	Michael Kotlarczyk	Met with Ms. Roush and Messrs. Bacon and Kelley to discuss drafting declaration for Aurora Loan Services (.5); met with Messrs. Rollin, Bacon, and Kelley to discuss ability to obtain information from Aurora Loan Services (.3); continued drafting reply in support of omnibus objections (3.9).	3800	4.7	250.00	1,175.00
5/25/2011	7331-524	Sam Bacon	Met with Ms. Roush and Messrs. Kotlarczyk and Kelley regarding trust agreements providing for SASCO's authority to request loan-level information (.5); composed e-mail regarding meeting minutes and group's thoughts going forward (.4); met with Messrs. Rollin, Kotlarczyk, and Kelley regarding obtaining loan information from Aurora for securities with trust agreement authorization (.3); looked up transaction which have the trust agreement authorization and information already provided by Claimant (.7); composed e-mail regarding same (.3)	3700	2.2	200.00	440.00
5/25/2011	7331-524	Katie Roush	Met with Messrs. Kelly, Kotlarczyk and Bacon regarding the Aurora Bank declaration (.5); followed up on same with Mr. Spohn (.3)	3800	0.8	300.00	240.00
5/25/2011	7331-524	Katie Roush	Conducted research regarding reply.	3800	1.0	300.00	300.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/25/2011	7331-524	Chandler Kelley	Identified claims underlying all U.S. Bank claims objected to pursuant to Debtors' 98th, 99th, and 109th omnibus objections in order to compare with a 7/7/10 analysis of various trust agreements (1.3); drafted summary of Debtors' liabilities under various trust agreements referenced in U.S. Bank claims that had been objected to pursuant to Debtors' 98th, 99th, and 109th omnibus objections to claims (1.4); composed e-mail to Ms. Roush and Messrs. Rollin, Bacon, and Kotlarczyk regarding Debtors' liabilities under various trust agreements referenced in U.S. Bank claims subject to Debtors' 98th, 99th, and 109th omnibus objections to claims (2)	3700	2.9	225.00	652.50
5/25/2011	7331-524	Shannon Coggins	Provided litigation support to Mr. Bacon, including comparison of spreadsheets of data provided by U.S. Bank in preparation for determining sufficiency of data provided in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
5/26/2011	7331-524	Michael Kotlarczyk	Reviewed memorandum regarding exception reports (.2); met with Mr. Kelley to discuss the exception reports (.5); revised legal arguments for reply in support of objections (.8).	3800	1.5	250.00	375.00
5/26/2011	7331-524	Chandler Kelley	Finalized memorandum to Mr. Rollin regarding Structured Asset Securities Corporation's liabilities with respect to certain transactions relevant to U.S. Bank's motion in opposition to debtors' omnibus objections (1.2); created liability assessment spreadsheet in connection with Debtors' response to U.S. Bank's motion in opposition to Debtors' 98th, 99th, and 109th omnibus objections (1.4).	3700	2.6	225.00	585.00
5/26/2011	7331-524	Katie Roush	Reviewed the legal insert for reply to US Bank's response to objection	3800	2.0	300.00	600.00
5/26/2011	7331-524	Shannon Coggins	Discussed preparation of U.S. Bank's stipulation to withdraw claims against Lehman Brothers Holdings Inc. for debtors' signatures with Mr. Rollin (.1); read U.S. Bank's stipulation to withdraw claims filed against Lehman Brothers Holdings Inc. (.2); conferred with Ms. Roush regarding U.S. Bank's stipulation to withdraw claims filed against Lehman Brothers Holdings Inc. (.2); prepared U.S. Bank's stipulation to withdraw claims filed against Lehman Brothers Holdings Inc. for Messrs. Dooley, Drosdick, and Trumpp's review (1)	3800	0.6	115.00	69.00
5/27/2011	7331-524	Michael Kotlarczyk	Spoke with Ms. Coggins regarding US Bank's stipulation dismissing 438 claims (.8); analyzed stipulation to determine whether proofs of claim were accurately identified (.4).	3800	1.2	250.00	300.00
5/27/2011	7331-524	Michael A. Rollin	Met with Ms. Coggins about errors in claimant's schedule of proofs of claim to be withdrawn as duplicates (.2); advised Client of same (.1).	3700	0.3	400.00	120.00
5/27/2011	7331-524	Katie Roush	Continued reviewing and editing legal insert for reply to objection	3800	0.5	300.00	150.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/27/2011	7331-524	Shannon Coggins	Conferred with Mr. Kotlarczyk regarding U.S. Bank's stipulation to withdraw duplicative claims filed against Lehman Brothers Holdings Inc. (.1); conducted research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Lehman Brothers Holdings Inc. to U.S. Bank's stipulation to withdraw to determine accurate list of duplicative claims (2.6); conferred with Mr. Rollin regarding research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Lehman Brothers Holdings Inc. to U.S. Bank's stipulation to withdraw duplicative claims (.1); read and summarized for Mr. Kelley and Ms. Roush's review 5/20/11 e-mails between Ms. Reed and U.S. Bank regarding debtors' request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1)	3800	2.9	115.00	333.50
5/30/2011	7331-524	Katie Roush	Continued editing draft legal standard for form and content	3800	1.6	300.00	480.00
5/31/2011	7331-524	Michael Kotlarczyk	Discussed legal arguments for reply in support of Lehman Brothers Holdings Inc.'s objections with Ms. Roush (.4); participated in conference call with Mses. Roush and Coggins, Ms. Reed, and Messrs. Drosdick and Trumpf to discuss revising the stipulation (.3); discussed follow-up for revising the stipulation with Mses. Coggins and Roush (.2).	3800	0.9	250.00	225.00
5/31/2011	7331-524	Katie Roush	Continued reviewing legal insert for US Bank reply and spoke to Mr. Kotlarczyk about same (1.0); participated in telephone conference with Mses. Coggins and Reed and Messrs. Trumpf and Drosdick on US Bank stipulation (.5); reviewed schedules for stipulation (.5); reviewed Mr. Rollin's draft of objection (.6); reviewed case law in conjunction with reply (.7)	3800	3.3	300.00	990.00
5/31/2011	7331-524	Shannon Coggins	Prepared analysis of research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Lehman Brothers Holdings Inc. to U.S. Bank's stipulation to withdraw duplicative claims for Messrs. Drosdick and Trumpf's review (1.3); participated in client conference call regarding analysis of research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Lehman Brothers Holdings Inc. to U.S. Bank's stipulation to withdraw duplicative claims (.2); drafted summary of client conference call regarding analysis of research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Lehman Brothers Holdings Inc. to U.S. Bank's stipulation to withdraw duplicative claims for Mr. Rollin's review (.1); compared Reilly Pozner and Ms. Reed's lists of master and individual U.S. Bank proofs of claim filed against Lehman Brothers Holdings Inc. (.3); drafted e-mail to Ms. Reed regarding comparison of Reilly Pozner and Ms. Reed's lists of master and individual U.S. Bank proofs of claim filed against Lehman Brothers Holdings Inc. (.4); reviewed documents	3800	3.2	115.00	368.00
	7331-524 Total				105.7		26,834.50
5/2/2011	7331-525	Michael A. Rollin	Participated in telephone conference with Claimant and Ms. Reed regarding Debtors' requests for claim related information.	3700	0.5	400.00	200.00
5/6/2011	7331-525	Michael A. Rollin	Corresponded with claimant's counsel regarding the status of objections to claims (.1); spoke with Ms. Reed for direction regarding same (.1).	3800	0.2	400.00	80.00
5/10/2011	7331-525	Michael A. Rollin	Spoke with Mr. Doty regarding the status of objections to claims.	3800	0.1	400.00	40.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/12/2011	7331-525	Shannon Coggins	Read 5/10/11 e-mail between Messrs. Rollin and Doty and updated multiple tracking spreadsheets regarding Wells Fargo Bank's response to debtors' ninety-seventh and one hundred ninth omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
5/13/2011	7331-525	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by Wells Fargo Bank on 5/5/11 and 5/13/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.4	115.00	46.00
5/13/2011	7331-525	Scott Shadler	Processed and loaded for review electronic documents provided by Wells Fargo, N.A., trustee on 5/13/11 for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	1.2	190.00	228.00
5/16/2011	7331-525	Shannon Coggins	Reviewed disc of data provided by Wells Fargo on 5/13/11 in support of proof of claim filed against Lehman Brothers Holdings Inc. (.2); updated tracking log of data provided by Wells Fargo on 5/13/11 in support of proof of claim filed against Lehman Brothers Holdings Inc. (.1); coordinated preparation of a disc of the data provided by Wells Fargo on 5/13/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. for Ms. Reed's review (.1); drafted and sent letter to Ms. Reed regarding disc of data provided by Wells Fargo on 5/13/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3800	0.5	115.00	57.50
5/17/2011	7331-525	Chandler Kelley	Analyzed validity of proofs of claim allegedly arising from breaches of representations and warranties to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis for each such proof of claim (.6); created spreadsheet summarizing analysis of the validity of proofs of claim filed by Wells Fargo Bank against Structured Asset Securities Corporation (.3).	3700	0.9	225.00	202.50
5/19/2011	7331-525	Colin P. Pitet	Processed and loaded for review electronic documents provided by Wells Fargo, N.A., trustee on 5/13/11 for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. (.5); processed and loaded for review restored electronic documents provided by Wells Fargo, N.A., trustee on 4/14/11 for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3700	0.7	190.00	133.00
5/23/2011	7331-525	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by Wells Fargo Bank, N.A. on 5/5/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Lehman Brothers Holdings Inc. (.2); reviewed and updated tracking log of Summation upload of documents provided by Wells Fargo Bank, N.A. on 5/13/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Lehman Brothers Holdings Inc. (.2).	3800	0.4	115.00	46.00
5/24/2011	7331-525	Sam Bacon	Coded documents provided by Claimant.	3700	1.7	200.00	340.00
5/25/2011	7331-525	Sam Bacon	Coded remaining documents provided by Claimant (.5); updated document review memorandum to reflect same (1.0).	3700	1.5	200.00	300.00
7331-525 Total					8.3		1,696.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/2/2011	7331-526	Chandler Kelley	Reviewed proof of claim 31923 in preparation for status conference with Client (.2); received call from Ms. Roush regarding proof of claim 31923 (.1); researched a particular security in connection with evaluation of proof of claim 31923 (.3); composed e-mail to Mr. Kotlarczyk and Ms. Roush regarding research performed in connection with review of proof of claim 31923 (.1).	3700	0.7	225.00	157.50
5/12/2011	7331-526	Shannon Coggins	Read 5/12/11 e-mail between Messrs. Rollin and Fagone and updated multiple tracking spreadsheets regarding Wilmington Trust Company's response to debtors' one hundred ninth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.2); updated docket regarding extension of time for Wilmington Trust Company to respond to debtors' one hundred ninth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3800	0.3	115.00	34.50
5/13/2011	7331-526	Katie Roush	Reviewed status of claims and objections and reviewed data provided by Claimant	3800	1.5	300.00	450.00
5/13/2011	7331-526	Michael A. Rollin	Spoke with claimant's counsel about pending objections and possible resolutions thereof (.2); wrote to Client regarding same (.1).	3800	0.3	400.00	120.00
5/13/2011	7331-526	Shannon Coggins	Read 5/13/11 e-mails between Messrs. Rollin and Boone and updated multiple tracking spreadsheets regarding Wilmington Trust Company's response to debtors' one-hundred twenty-fifth omnibus objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.2); researched and drafted e-mail to Ms. Reed requesting correction to clerical error in Epiq database of transaction subject of certain Wilmington Trust Company's proof of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	0.4	115.00	46.00
5/16/2011	7331-526	Shannon Coggins	Researched docket to verify correction of clerical error in Epiq database of transaction subject of certain Wilmington Trust Company's proof of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
5/17/2011	7331-526	Chandler Kelley	Analyzed validity of proofs of claim allegedly arising from breaches of representations and warranties to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis for each such proof of claim (.6); created spreadsheet summarizing analysis of the validity of proofs of claim filed by Wilmington Trust Co. against Structured Asset Securities Corporation (.2).	3700	0.8	225.00	180.00
5/24/2011	7331-526	Shannon Coggins	Read counsel's 5/24/11 e-mails and updated tracking log of claimant communications to reflect agreement to extend claimant's deadline to respond to debtors' one hundred twenty-fifth omnibus objection to proof of claim against Lehman Brothers Holdings Inc. (.2); updated docket to reflect extension of claimant's deadline to respond to debtors' one hundred twenty-fifth omnibus objection to proof of claim against Lehman Brothers Holdings Inc. (.2); updated various spreadsheets to reflect extension of time for Wilmington Trust Company to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim against Lehman Brothers Holdings Inc. (.3).	3800	0.7	115.00	80.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/25/2011	7331-526	Shannon Coggins	Read 5/24/11 e-mails between Messrs. Rollin and Boone and updated multiple tracking spreadsheets regarding Wilmington Trust Company's extension of time to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.2); updated docket regarding Wilmington Trust Company's extension of time to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc (.1)	3800	0.3	115.00	34.50
	7331-526 Total				5.2		1,126.00
5/2/2011	7331-532	Chandler Kelley	Reviewed proofs of claim 15982, 15990, 15991, 16392, and 66613 in preparation for meeting with Client.	3700	0.4	225.00	90.00
5/10/2011	7331-532	Shannon Coggins	Conferred with Mr. Kelley regarding sufficiency of data provided by Bank of America in support of claims filed against Lehman Brothers Holdings Inc. (.1); drafted summary of documents provided by Bank of America in support of claims filed against Lehman Brothers Holdings Inc. for Mr. Kotlarczyk's review (.4).	3800	0.5	115.00	57.50
5/10/2011	7331-532	Chandler Kelley	Conferred with Mr. Kotlarczyk regarding data produced by U.S. Bank as successor trustee to Bank of America (.1); reviewed data produced by U.S. Bank as successor trustee to Bank of America in response to inquiry posed by Mr. Kotlarczyk (.2); e-mail Mr. Kotlarczyk regarding Claimant's proofs of claim and data produced in support thereof (.1).	3700	0.4	225.00	90.00
5/11/2011	7331-532	Chandler Kelley	Met with Ms. Coggins to discuss various issues related to the document review memorandum and claimant assessment.	3700	0.2	225.00	45.00
5/11/2011	7331-532	Michael A. Rollin	Reviewed case assessment for claimant in preparation for discussions with claimant's counsel about Debtors' objections (.1); discussed my analysis with Debtors (.2).	3800	0.3	400.00	120.00
5/11/2011	7331-532	Shannon Coggins	Discussed memorandum of review of documents provided by Bank of America in support of proofs of claim against Lehman Brothers Holdings Inc. with Mr. Kelley (.1); researched and prepared summary of documents provided by Bank of America and U.S. Bank in support of proofs of claim filed by Bank of America against Lehman Brothers Holdings Inc. for Mr. Kelley's review (.3).	3700	0.4	115.00	46.00
5/12/2011	7331-532	Shannon Coggins	Read 5/12/11 e-mail from Mr. Rollin to Mr. Smith and updated multiple tracking spreadsheets regarding Bank of America's response to debtors' ninety-seventh omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.2); updated docket to reflect extension of time for Bank of America to respond to debtors' ninety-seventh omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3800	0.3	115.00	34.50
5/12/2011	7331-532	Chandler Kelley	Reviewed data spreadsheets, agreements, and other materials in connection with re-drafting of certain document review memoranda in light of an anticipated transfer of related claims to U.S. Bank (1.5); reviewed correspondence between Ms. Reed and representatives of Bank of America and U.S. Bank in connection with revisions to certain document review memoranda (.6); consolidated and clarified document review memoranda regarding data produced by Bank of America as trustee of various mortgage loan trusts and by U.S. Bank as successor trustee of those trusts (1.8).	3700	3.9	225.00	877.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/12/2011	7331-532	Michael A. Rollin	Discussed potential resolutions of Debtors' objection to claims with Mr. Trumpf (.1); discussed same with opposing counsel (.4); updated Debtors regarding same (.1).	3800	0.6	400.00	240.00
5/13/2011	7331-532	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by Bank of America on 5/10/11 and 5/13/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.4); read and summarized for Mr. Kelley and Ms. Roush's review 5/10/11 and 5/13/11 e-mails between Ms. Reed and Bank of America regarding debtors' request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	0.6	115.00	69.00
5/13/2011	7331-532	Chandler Kelley	Revised claimant assessment to reflect data received from Claimant and other developments in the status of the case, including issues related to the anticipated transfer of claimant's proof of claims to U.S. Bank, as successor trustee.	3700	1.8	225.00	405.00
5/17/2011	7331-532	Chandler Kelley	Analyzed validity of proofs of claim to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis (1.2); created spreadsheet summarizing analysis of the validity of proofs of claim filed by Bank of America against Structured Asset Securities Corporation (.4).	3700	1.6	225.00	360.00
5/17/2011	7331-532	Shannon Coggins	Coordinated Summation upload of documents provided by Bank of America on 5/17/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.3); updated document production tracking log regarding documents provided by Bank of America on 5/17/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); read and summarized for Mr. Kelley and Ms. Roush's review 5/13/11 e-mails between Ms. Reed and claimant regarding debtors' request for data in support of proofs of claim filed by Bank of America against Lehman Brothers Holdings Inc. (.2); read Mr. Kelley's analysis of sufficiency of data provided by Bank of America in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	0.9	115.00	103.50
5/18/2011	7331-532	Chandler Kelley	Determined the appropriate course of action with respect to certain Bank of America claims that were not subject to Debtors' omnibus objections (.3); created spreadsheet summarizing the appropriate course of action with respect to various Bank of America claims for which Debtors have received significant materials in support thereof (.6).	3700	0.9	225.00	202.50
5/19/2011	7331-532	Colin P. Pitet	Processed and loaded for review restored electronic documents provided on 5/10/11 by U.S. Bank, as successor to Bank of America for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. (.2); processed and loaded for review restored electronic documents provided on 5/13/11 by U.S. Bank, as successor to Bank of America for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. (.3); processed and loaded for review restored electronic documents provided on 5/17/11 by U.S. Bank, as successor to Bank of America for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3700	0.7	190.00	133.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/23/2011	7331-532	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by Bank of America on 5/10/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Lehman Brothers Holdings Inc. (.2); reviewed and updated tracking log of Summation upload of documents provided by Bank of America on 5/13/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Lehman Brothers Holdings Inc. (.2); reviewed and updated tracking log of Summation upload of documents provided by Bank of America on 5/17/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Lehman Brothers Holdings Inc. (.2)	3800	0.6	115.00	69.00
5/24/2011	7331-532	Shannon Coggins	Prepared summary of claim amounts and transactions subject of proofs of claim Bank of America filed against Lehman Brothers Holdings Inc. for Mr. Kelley's review.	3700	0.3	115.00	34.50
5/25/2011	7331-532	Shannon Coggins	Read 5/24/11 e-mails between Messrs. Rollin and Smith and updated multiple tracking spreadsheets regarding debtors' ninety-seventh omnibus objection to Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. (.2); provided litigation support to Mr. Bacon, including comparison of spreadsheets of data provided by Bank of America in preparation for determining sufficiency of data provided in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1)	3800	0.3	115.00	34.50
5/25/2011	7331-532	Michael A. Rollin	Spoke with claimant's counsel regarding its response to Debtors' omnibus objection to claims.	3800	0.2	400.00	80.00
5/27/2011	7331-532	Shannon Coggins	Read 5/25/11 e-mail between Messrs. Rollin and Smith and updated multiple tracking spreadsheets regarding Bank of America's extension of time to respond to debtors' ninety-seventh omnibus objection to Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. (.2); updated docket regarding Bank of America's extension of time to respond to debtors' ninety-seventh omnibus objection to Bank of America proofs of claim filed against Lehman Brothers Holdings Inc (.2).	3800	0.4	115.00	46.00
7331-532 Total					15.3		3,137.50
5/5/2011	7331-533	Sam Bacon	Examined data provided by Claimant to determine potential objection strategy (1.1); filled in spreadsheet with results of examination in order to categorize data provided (.5).	3700	1.6	200.00	320.00
5/6/2011	7331-533	Sam Bacon	Examined new data spreadsheets provided by Claimants (.3); composed e-mail to Ms. Coggins regarding processing of claimant's proof of claim (.1); coded new documents from claimant (.3); updated document review memoranda for Bank of America and US Bank to reflect same (.6).	3700	1.3	200.00	260.00
5/10/2011	7331-533	Michael Kotlarczyk	Met with Ms. Coggins to discuss potential duplication of claims (.4); analyzed Bank of America's claims to determine whether omnibus objection should be withdrawn and new objection should be filed (2.3).	3800	2.7	250.00	675.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/10/2011	7331-533	Shannon Coggins	Conferred with Mr. Kelley regarding sufficiency of data provided by Bank of America in support of claims filed against Structured Asset Securities Corporation (.1); drafted summary of documents provided by Bank of America in support of claims filed against Structured Asset Securities Corporation for Mr. Kotlarczyk's review (.4).	3800	0.5	115.00	57.50
5/11/2011	7331-533	Michael Kotlarczyk	Analyzed data sent by US Bank as successor trustee for Bank of America and prepared e-mail to Bank of America discussing status of pending objections.	3800	1.5	250.00	375.00
5/11/2011	7331-533	Shannon Coggins	Discussed memorandum of review of documents provided by Bank of America in support of proofs of claim against Structured Asset Securities Corporation with Mr. Kelley (.1); researched and prepared summary of documents provided by Bank of America and U.S. Bank in support of proofs of claim filed by Bank of America against Structured Asset Securities Corporation for Mr. Kelley's review (.3).	3700	0.4	115.00	46.00
5/12/2011	7331-533	Shannon Coggins	Read 5/12/11 e-mail from Mr. Rollin to Mr. Smith and updated multiple tracking spreadsheets regarding Bank of America's response to debtors' ninety-seventh omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2); updated docket to reflect extension of time for Bank of America to respond to debtors' ninety-seventh omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.1).	3800	0.3	115.00	34.50
5/12/2011	7331-533	Chandler Kelley	Reviewed data spreadsheets, agreements, and other materials in connection with re-drafting of certain document review memoranda in light of an anticipated transfer of related claims to U.S. Bank (1.5); reviewed correspondence between Ms. Reed and representatives of Bank of America and U.S. Bank in connection with revisions to certain document review memoranda (.6); consolidated and clarified document review memoranda regarding data produced by Bank of America as trustee of various mortgage loan trusts and by U.S. Bank as successor trustee of those trusts (1.8).	3700	3.9	225.00	877.50
5/13/2011	7331-533	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by Bank of America on 5/10/11 and 5/13/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.4); read and summarized for Mr. Kelley and Ms. Roush's review 5/10/11 and 5/13/11 e-mails between Ms. Reed and Bank of America regarding debtors' request for data in support of proofs of claim filed against Structured Asset Securities Corporation (.2).	3800	0.6	115.00	69.00
5/13/2011	7331-533	Chandler Kelley	Revised claimant assessment to reflect data received from Claimant and other developments in the status of the case, including issues related to the anticipated transfer of Claimant's proof of claims to U.S. Bank, as successor trustee.	3700	1.8	225.00	405.00
5/17/2011	7331-533	Chandler Kelley	Analyzed validity of proofs of claim to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis (1.2); created spreadsheet summarizing analysis of the validity of proofs of claim filed by Bank of America against Structured Asset Securities Corporation (.4).	3700	1.6	225.00	360.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/17/2011	7331-533	Shannon Coggins	Coordinated Summation upload of documents provided by Bank of America on 5/17/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.3); updated document production tracking log regarding documents provided by Bank of America on 5/17/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.2); read and summarized for Mr. Kelley and Ms. Roush's review 5/13/11 e-mails between Ms. Reed and claimant regarding debtors' request for data in support of proofs of claim filed by Bank of America against Structured Asset Securities Corporation (.2); read Mr. Kelley's analysis of sufficiency of data provided by Bank of America in support of proofs of claim filed against Structured Asset Securities Corporation (.2).	3800	0.9	115.00	103.50
5/18/2011	7331-533	Chandler Kelley	Determined the appropriate course of action with respect to certain Bank of America claims that were not subject to Debtors' omnibus objections (.3); created spreadsheet summarizing the appropriate course of action with respect to various Bank of America claims for which Debtors have received significant materials in support thereof (.6).	3700	0.9	225.00	202.50
5/19/2011	7331-533	Colin P. Pitet	Processed and loaded for review restored electronic documents provided on 5/10/11 by U.S. Bank, as successor to Bank of America for use in analyzing proofs of claim filed against Structured Asset Securities Corporation (.2); processed and loaded for review restored electronic documents provided on 5/13/11 by U.S. Bank, as successor to Bank of America for use in analyzing proofs of claim filed against Structured Asset Securities Corporation (.3); processed and loaded for review restored electronic documents provided on 5/17/11 by U.S. Bank, as successor to Bank of America for use in analyzing proofs of claim filed against Structured Asset Securities Corporation (.2).	3700	0.7	190.00	133.00
5/23/2011	7331-533	Sam Bacon	Analyzed and coded documents provided by US Bank in support of claims listing Bank of America as claimant.	3700	1.2	200.00	240.00
5/23/2011	7331-533	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by Bank of America on 5/10/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Structured Asset Securities Corporation (.2); reviewed and updated tracking log of Summation upload of documents provided by Bank of America on 5/13/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Structured Asset Securities Corporation (.2); reviewed and updated tracking log of Summation upload of documents provided by Bank of America on 5/17/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Structured Asset Securities Corporation (.2).	3800	0.6	115.00	69.00
5/24/2011	7331-533	Sam Bacon	Updated document review memorandum to reflect new documents.	3700	0.8	200.00	160.00
5/24/2011	7331-533	Shannon Coggins	Prepared summary of claim amounts and transactions subject of proofs of claim Bank of America filed against Structured Asset Securities Corporation for Mr. Kelley's review.	3700	0.3	115.00	34.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/25/2011	7331-533	Shannon Coggins	Read 5/24/11 e-mails between Messrs. Rollin and Smith and updated multiple tracking spreadsheets regarding debtors' ninety-seventh omnibus objection to Bank of America's proofs of claim filed against Structured Asset Securities Corporation (.2); provided litigation support to Mr. Bacon, including comparison of spreadsheets of data provided by Bank of America in preparation for determining sufficiency of data provided in support of proofs of claim filed against Structured Asset Securities Corporation (.1)	3800	0.3	115.00	34.50
5/27/2011	7331-533	Shannon Coggins	Read 5/25/11 e-mail between Messrs. Rollin and Smith and updated multiple tracking spreadsheets regarding Bank of America's extension of time to respond to debtors' ninety-seventh omnibus objection to Bank of America proofs of claim filed against Structured Asset Securities Corporation (.2); updated docket regarding Bank of America's extension of time to respond to debtors' ninety-seventh omnibus objection to Bank of America proofs of claim filed against Structured Asset Securities Corporation (.2)	3800	0.4	115.00	46.00
7331-533 Total					22.3		4,502.50
5/9/2011	7331-534	Shannon Coggins	Read Mr. Bacon's analysis of sufficiency of data provided by Citibank, N.A. on 3/17/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1); updated tracking log of data provided by Citibank, N.A. on 3/17/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1).	3700	0.2	115.00	23.00
5/18/2011	7331-534	Shannon Coggins	Edited Mr. Bacon's memorandum of sufficiency of data provided by Citibank, N.A. on 3/17/11 in support of proofs of claim filed against Structured Asset Securities Corporation.	3700	0.1	115.00	11.50
7331-534 Total					0.3		34.50
5/6/2011	7331-535	Sam Bacon	Coded documents provided by Claimant (.2); updated document review memorandum to reflect same (.3).	3700	0.5	200.00	100.00
5/9/2011	7331-535	Shannon Coggins	Read Mr. Bacon's analysis of sufficiency of data provided by Citibank, N.A., as trustee on 3/30/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1); updated tracking log of data provided by Citibank, N.A., as trustee on 3/30/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1).	3700	0.2	115.00	23.00
5/12/2011	7331-535	Shannon Coggins	Read 5/12/11 e-mail between Messrs. Rollin and Fagone and updated multiple tracking spreadsheets regarding Citibank, N.A.'s response to debtors' one hundred ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation.	3800	0.2	115.00	23.00
5/18/2011	7331-535	Shannon Coggins	Edited Mr. Bacon's memorandum of sufficiency of data provided by Citibank, N.A. on 3/30/11 in support of proofs of claim filed against Structured Asset Securities Corporation.	3700	0.1	115.00	11.50
7331-535 Total					1.0		157.50
5/10/2011	7331-538	Shannon Coggins	Conferred with Ms. Roush and Mr. Kelley regarding sufficiency of data provided by HSBC Bank in support of claims filed against Structured Asset Securities Corporation.	3800	0.2	115.00	23.00
5/10/2011	7331-538	Chandler Kelley	Discussed certain of claimant's proofs of claim with Ms. Coggins in connection with a potential objection.	3800	0.1	225.00	22.50
5/11/2011	7331-538	Chandler Kelley	Met with Mses. Roush and Coggins to determine a course of action with respect to twelve of Claimant's proofs of claim that risk duplicate recovery from the Estate.	3700	0.2	225.00	45.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/13/2011	7331-538	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by HSBC Bank on 5/13/11 in support of proof of claim filed against Structured Asset Securities Corporation.	3800	0.1	115.00	11.50
5/17/2011	7331-538	Chandler Kelley	Analyzed validity of proofs of claim allegedly arising from breaches of representations and warranties to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis for each such proof of claim (.5); created spreadsheet summarizing analysis of the validity of proofs of claim filed by HSBC Bank against Structured Asset Securities Corporation (.2).	3700	0.7	225.00	157.50
5/18/2011	7331-538	Chandler Kelley	Reviewed correspondence between Ms. Reed, and HSBC Bank's representative, Mr. Connery, including a data spreadsheet produced in support of HSBC Bank's claim (.6); composed e-mail to Ms. Coggins summarizing information received in support of various HSBC Bank claims on 5/13/11 (.1).	3700	0.7	225.00	157.50
5/19/2011	7331-538	Colin P. Pitet	Processed and loaded for review restored electronic documents provided on 5/13/11 by HSBC Bank for use in analyzing proofs of claim filed against Structured Asset Securities Corporation.	3700	0.2	190.00	38.00
5/23/2011	7331-538	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by HSBC Bank USA on 5/13/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Structured Asset Securities Corporation.	3800	0.2	115.00	23.00
5/31/2011	7331-538	Chandler Kelley	Reviewed and analyzed data spreadsheet received from Claimant on 5/13/11 (.2); updated document review memorandum to reflect data produced by Claimant on 5/13/11 (.3); updated claimant assessment memorandum to reflect data produced by Claimant pursuant to e-mail between Messrs. Connery and Rollin (1.6); identified the originators of the mortgage loans for which Claimant has supplied loan-level information in order to assess various parties' liability with respect to those loans (.2); conferred with Ms. Coggins regarding materials used to determine the originator of the mortgage loans for which Claimant has supplied loan-level information (.1).	3700	2.4	225.00	540.00
	7331-538 Total				4.8		1,018.00
5/2/2011	7331-549	Chandler Kelley	Reviewed proof of claim 31012 in preparation for meeting with Client.	3700	0.2	225.00	45.00
5/5/2011	7331-549	Shannon Coggins	Conducted research of New York state lawsuit filed by U.S. Bank to determine whether transaction is subject of proof of claim filed against Structured Asset Securities Corporation in bankruptcy proceedings.	3700	0.3	115.00	34.50
5/5/2011	7331-549	Sam Bacon	Examined data provided by Claimants to determine which proofs of claim had adequate support.	3700	0.5	200.00	100.00
5/5/2011	7331-549	Michael A. Rollin	Reviewed litigation hold letter sent by Greenpointe pertaining to Syncora claims (.1); reviewed relevant portions of Syncora's claim (.1); participated in telephone conference regarding next steps in light of the hold letter (.2).	3700	0.4	400.00	160.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/6/2011	7331-549	Shannon Coggins	Analyzed sufficiency of data provided by U.S. Bank in support of proofs of claim filed against Structured Asset Securities Corporation.	3800	0.3	115.00	34.50
5/10/2011	7331-549	Shannon Coggins	Prepared summary of documents provided by U.S. Bank pursuant to debtors' omnibus objections to proofs of claim filed against Structured Asset Securities Corporation for Mr. Kotlarczyk's review (.3); prepared summary of transactions identified in U.S. Bank proofs of claim filed against Structured Asset Securities Corporation for Mr. Kotlarczyk's review (.4); researched and prepared summary of sufficiency of data U.S. Bank provided in support of individual and master proofs of claim filed against Structured Asset Securities Corporation for Mr. Rollin and Ms. Roush's review (.7); discussed research and preparation of summary of sufficiency of data U.S. Bank provided in support of individual and master proofs of claim filed against Structured Asset Securities Corporation with Ms. Roush (.1)	3800	1.5	115.00	172.50
5/11/2011	7331-549	Shannon Coggins	Continued preparing summary of transactions identified in U.S. Bank proofs of claim filed against Structured Asset Securities Corporation for Mr. Kotlarczyk's review.	3800	0.2	115.00	23.00
5/12/2011	7331-549	Shannon Coggins	Read 5/10/11 e-mail between Messrs. Rollin and Top and updated multiple tracking spreadsheets regarding U.S. Bank's response to debtors' ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed against Structured Asset Securities Corporation (.6); updated docket to reflect extension of time for U.S. Bank to respond to debtors' ninety-eighth, ninety-ninth, and one hundred ninth omnibus objections to proofs of claim filed against Structured Asset Securities Corporation (.2)	3800	0.8	115.00	92.00
5/13/2011	7331-549	Shannon Coggins	Read 5/12/11 e-mails between Messrs. Rollin and Smith and updated multiple tracking spreadsheets regarding U.S. Bank's response to debtors' ninety-eight, ninety-ninth, and one-hundred ninth omnibus objections to proofs of claim filed against Structured Asset Securities Corporation (.3); coordinated Summation upload and updated tracking log of documents provided by U.S. Bank on 5/5/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.2)	3800	0.5	115.00	57.50
5/16/2011	7331-549	Chandler Kelley	Analyzed validity of proofs of claim allegedly arising from breaches of representations and warranties to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis for each such proof of claim (3.8); created spreadsheet summarizing analysis of the validity of proofs of claim filed by U.S. Bank against Structured Asset Securities Corporation (.9)	3700	4.7	225.00	1,057.50
5/17/2011	7331-549	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/13/11 e-mails between Ms. Reed and U.S. Bank regarding debtors' request for data in support of proof of claim filed against Structured Asset Securities Corporation (.2); read Mr. Kelley's analysis of sufficiency of data provided by U.S. Bank in support of proofs of claim filed against Structured Asset Securities Corporation (.2)	3800	0.4	115.00	46.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/18/2011	7331-549	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/18/11 e-mails between Ms. Reed and U.S. Bank regarding debtors' request for data in support of proofs of claim filed against Structured Asset Securities Corporation.	3800	0.1	115.00	11.50
5/19/2011	7331-549	Colin P. Pitet	Processed and loaded for review restored electronic documents provided on 4/19/11 by U.S. Bank for use in analyzing proofs of claim filed against Structured Asset Securities Corporation.	3700	0.2	190.00	38.00
5/20/2011	7331-549	Shannon Coggins	Prepared for Reilly Pozner conference call regarding strategy for replying to U.S. Bank's response to debtors' omnibus objections to claims filed against Structured Asset Securities Corporation (.2); participated in Reilly Pozner conference call regarding strategy for replying to U.S. Bank's response to debtors' omnibus objections to claims filed against Structured Asset Securities Corporation (.4).	3800	0.6	115.00	69.00
5/20/2011	7331-549	Chandler Kelley	Reviewed 5/17/11 response of U.S. Bank National Association, as trustee, to debtors' omnibus objections (.4); reviewed claimant assessment and other summaries of Claimant's proofs of claim in preparation for meeting regarding response by U.S. Bank National Association, as trustee, to debtors' omnibus objections (.5); met with Mes. Roush and Coggins and Messrs. Rollin and Kotlarczyk regarding U.S. Bank's motion in opposition to debtors' omnibus objections and our responsive strategy and assignments (.5); conferred with Ms. Roush and Mr. Kotlarczyk regarding securitization-related documents and the different liabilities of Structured Asset Securities Corporation and Lehman Brothers Holdings Inc. thereunder (.1); reviewed and analyzed trust agreements related to various securities, including LXS 2007-8H, SASCO 2003-4, SASCO 2003-8, SASCO 2004-13, SASCO 2004-21XS, SASCO 2005-3, SASCO 2005-RM1, and LMT 2006-2 in connection with 'exception reports' produced by U.S. Bank (1.6).	3800	3.1	225.00	697.50
5/23/2011	7331-549	Sam Bacon	Met with Lehman Defense Team and Client regarding objection strategy for US Bank (.5); met with Mr. Kotlarczyk and Ms. Roush regarding framework of US Bank response (.1); analyzed US Bank response to objections 98, 99, 109 (.4); proofed memorandum written by Mr. Kelley regarding exceptions (.1).	3700	1.1	200.00	220.00
5/23/2011	7331-549	Shannon Coggins	Prepared for client meeting regarding strategy for replying to U.S. Bank's response to debtors' omnibus objections to proofs of claim filed against Structured Asset Securities Corporation (.3); participated in client meeting regarding strategy for replying to U.S. Bank's response to debtors' omnibus objections to proofs of claim filed against Structured Asset Securities Corporation (.5); reviewed and updated tracking log of Summation upload of documents provided by U.S. Bank on 5/5/11 in preparation for analyzing sufficiency of data provided by Claimant in support of claims filed against Structured Asset Securities Corporation (.2); prepared debtors' omnibus objections to proofs of claim filed against Structured Asset Securities Corporation and U.S. Bank's response for Mr. Kotlarczyk's review (.1).	3800	1.1	115.00	126.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/24/2011	7331-549	Sam Bacon	Researched number of loans with full data provided by claimant for Mr. Kotlarczyk (.5); met with Mr. Kotlarczyk about data (.1); met with Messrs. Kelley and Kotlarczyk regarding legal ramifications of exceptions data (.1); coded documents provided by Claimant (.3); updated document review memorandum to reflect documents recently provided (.4).	3700	1.4	200.00	280.00
5/24/2011	7331-549	Shannon Coggins	Prepared summary of claim amounts and transactions subject of proofs of claim U.S. Bank filed against Structured Asset Securities Corporation for Mr. Kelley's review (.4); prepared summary of trust agreement provision research for Mr. Kelley in preparation for filing a reply to U.S. Bank's response to debtors' omnibus objections to claims against Structured Asset Securities Corporation (.2); reviewed and updated tracking log of Summation upload of documents provided by claimant on 4/19/11 in preparation for analyzing sufficiency of data provided by U.S. Bank in support of claims filed against Structured Asset Securities Corporation (.1); read and summarized for Mr. Kelley and Ms. Roush's review 5/20/11 e-mails between Ms. Reed and U.S. Bank regarding debtors' preparations to provide documentation in support of claims filed against Structured Asset Securities Corporation (.2).	3800	0.9	115.00	103.50
5/24/2011	7331-549	Chandler Kelley	Drafted memorandum to Mr. Rollin regarding documentation 'exception'-based claims brought by U.S. Bank, as successor to Bank of America National Association (2.4); reviewed Trust Agreement dated 5/1/07 between Structured Asset Securities Corporation and LaSalle Bank National Association in connection with strategy related to U.S. Bank's response to debtors' omnibus objections to claims (.3); composed e-mail to Ms. Roush, Messrs. Rollin, Kotlarczyk, and Bacon regarding strategy to respond to U.S. Bank's motion in opposition to Debtors' 97th, 98th, and 109th omnibus objections (.1).	3700	2.8	225.00	630.00
5/25/2011	7331-549	Chandler Kelley	Identified claims underlying all U.S. Bank claims objected to pursuant to Debtors' 98th, 99th, and 109th omnibus objections in order to compare with a 7/7/10 analysis of various trust agreements (1.3); drafted summary of Debtors' liabilities under various trust agreements referenced in U.S. Bank claims that had been objected to pursuant to Debtors' 98th, 99th, and 109th omnibus objections to claims (1.4); composed e-mail to Ms. Roush and Messrs. Rollin, Bacon, and Kotlarczyk regarding Debtors' liabilities under various trust agreements referenced in U.S. Bank claims subject to Debtors' 98th, 99th, and 109th omnibus objections to claims (.2).	3700	2.9	225.00	652.50
5/25/2011	7331-549	Shannon Coggins	Provided litigation support to Mr. Bacon, including comparison of spreadsheets of data provided by U.S. Bank in preparation for determining sufficiency of data provided in support of proofs of claim filed against Structured Asset Securities Corporation.	3800	0.2	115.00	23.00
5/26/2011	7331-549	Chandler Kelley	Finalized memorandum to Mr. Rollin regarding Structured Asset Securities Corporation's liabilities with respect to certain transactions relevant to U.S. Bank's motion in opposition to debtors' omnibus objections (1.2); created liability assessment spreadsheet in connection with Debtors' response to U.S. Bank's motion in opposition to Debtors' 98th, 99th, and 109th omnibus objections (1.4).	3700	2.6	225.00	585.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/26/2011	7331-549	Shannon Coggins	Discussed preparing U.S. Bank's stipulation to withdraw claims against Structured Asset Securities Corporation for debtors' signatures with Mr. Rollin (.1); read U.S. Bank's stipulation to withdraw claims filed against Structured Asset Securities Corporation (.2); conferred with Ms. Roush regarding U.S. Bank's stipulation to withdraw claims filed against Structured Asset Securities Corporation (.2); prepared U.S. Bank's stipulation to withdraw claims filed against Structured Asset Securities Corporation for Messrs. Dooley, Drosdick, and Trump's review (.1)	3800	0.6	115.00	69.00
5/27/2011	7331-549	Shannon Coggins	Conferred with Mr. Kotlarczyk regarding U.S. Bank's stipulation to withdraw duplicative claims filed against Structured Asset Securities Corporation (.1); conducted research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Structured Asset Securities Corporation to U.S. Bank's stipulation to withdraw to determine accurate list of duplicative claims (2.6); conferred with Mr. Rollin regarding research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Structured Asset Securities Corporation to U.S. Bank's stipulation to withdraw duplicative claims (.1); read and summarized for Mr. Kelley and Ms. Roush's review 5/20/11 e-mails between Ms. Reed and U.S. Bank regarding debtors' request for data in support of proofs of claim filed against Structured Asset Securities Corporation (.1)	3800	2.9	115.00	333.50
5/31/2011	7331-549	Shannon Coggins	Prepared analysis of research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Structured Asset Securities Corporation to U.S. Bank's stipulation to withdraw duplicative claims for Messrs. Drosdick and Trump's review (1.3); participated in client conference call regarding analysis of research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Structured Asset Securities Corporation to U.S. Bank's stipulation to withdraw duplicative claims (.2); drafted summary of client conference call regarding analysis of research and comparison of transactions subject of U.S. Bank's proofs of claim filed against Structured Asset Securities Corporation to U.S. Bank's stipulation to withdraw duplicative claims for Mr. Rollin's review (.1); compared Reilly Pozner and Ms. Reed's lists of master and individual U.S. Bank proofs of claim filed against Structured Asset Securities Corporation (.3); drafted e-mail to Ms. Reed regarding comparison of Reilly Pozner and Ms. Reed's lists of master and individual U.S. Bank proofs of claim filed against	3800	3.2	115.00	368.00
7331-549 Total					33.5		6,029.50
5/2/2011	7331-550	Michael A. Rollin	Participated in telephone conference with Claimant and Ms. Reed regarding Debtors' requests for claim related information.	3700	0.5	400.00	200.00
5/12/2011	7331-550	Shannon Coggins	Read 5/10/11 e-mail between Messrs. Rollin and Doty and updated multiple tracking spreadsheets regarding Wells Fargo Bank's response to debtors' ninety-seventh and one hundred ninth omnibus objections to proofs of claim filed against Structured Asset Securities Corporation.	3800	0.2	115.00	23.00
5/13/2011	7331-550	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by Wells Fargo Bank on 5/5/11 and 5/13/11 in support of proof of claim filed against Structured Asset Securities Corporation.	3800	0.4	115.00	46.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/16/2011	7331-550	Shannon Coggins	Reviewed disc of data provided by Wells Fargo on 5/13/11 in support of proof of claim filed against Structured Asset Securities Corporation (.2); updated tracking log of data provided by Wells Fargo on 5/13/11 in support of proof of claim filed against Structured Asset Securities Corporation (.1); coordinated preparation of a disc of the data provided by Wells Fargo on 5/13/11 in support of proofs of claim filed against Structured Asset Securities Corporation for Ms. Reed's review (.1); drafted and sent letter to Ms. Reed regarding disc of data provided by Wells Fargo on 5/13/11 in support of proofs of claim filed against Structured Asset Securities Corporation (.1)	3800	0.5	115.00	57.50
5/17/2011	7331-550	Chandler Kelley	Analyzed validity of proofs of claim allegedly arising from breaches of representations and warranties to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis for each such proof of claim (.6); created spreadsheet summarizing analysis of the validity of proofs of claim filed by Wells Fargo Bank against Structured Asset Securities Corporation (.3).	3700	0.9	225.00	202.50
5/19/2011	7331-550	Colin P. Pitet	Processed and loaded for review electronic documents provided by Wells Fargo, N.A., trustee on 5/13/11 for use in analyzing proofs of claim filed against Structured Asset Securities Corporation (.5); processed and loaded for review restored electronic documents provided by Wells Fargo, N.A., trustee on 4/14/11 for use in analyzing proofs of claim filed against Structured Asset Securities Corporation (.2)	3700	0.7	190.00	133.00
5/23/2011	7331-550	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by Wells Fargo Bank, N.A. on 5/5/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed Structured Asset Securities Corporation (.2); reviewed and updated tracking log of Summation upload of documents provided by Wells Fargo Bank, N.A. on 5/13/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Structured Asset Securities Corporation (.2)	3800	0.4	115.00	46.00
5/24/2011	7331-550	Sam Bacon	Coded documents provided by Claimant	3700	1.7	200.00	340.00
5/25/2011	7331-550	Sam Bacon	Coded remaining documents provided by Claimant (1.5); updated document review memorandum to reflect same (1.5).	3700	3.0	200.00	600.00
5/26/2011	7331-550	Sam Bacon	Updated document review memorandum to reflect documents recently submitted by Claimant.	3700	0.2	200.00	40.00
	7331-550 Total				8.5		1,688.00
5/12/2011	7331-552	Shannon Coggins	Read 5/12/11 e-mail between Messrs. Rollin and Fagone and updated multiple tracking spreadsheets regarding Wilmington Trust Company's response to debtors' one hundred ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2); updated docket regarding extension of time for Wilmington Trust Company to respond to debtors' one hundred ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.1)	3800	0.3	115.00	34.50
5/13/2011	7331-552	Shannon Coggins	Read 5/13/11 e-mails between Messrs. Rollin and Boone and updated multiple tracking spreadsheets regarding Wilmington Trust Company's response to debtors' one-hundred twenty-fifth omnibus objections to proofs of claim filed against Structured Asset Securities Corporation.	3800	0.2	115.00	23.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/17/2011	7331-552	Chandler Kelley	Analyzed validity of proofs of claim allegedly arising from breaches of representations and warranties to determine whether the appropriate Debtor was implicated, which included review of claimant-produced data on a loan-level basis for each such proof of claim (.6); created spreadsheet summarizing analysis of the validity of proofs of claim filed by Wilmington Trust Co. against Structured Asset Securities Corporation (.2).	3700	0.8	225.00	180.00
5/24/2011	7331-552	Shannon Coggins	Read counsel's 5/24/11 e-mails and updated tracking log of claimant communications to reflect agreement to extend claimant's deadline to respond to debtors' one hundred twenty-fifth omnibus objection to proof of claim against Structured Asset Securities Corporation (.2); updated docket to reflect extension of claimant's deadline to respond to debtors' one hundred twenty-fifth omnibus objection to proof of claim against Structured Asset Securities Corporation (.2); updated various spreadsheets to reflect extension of time for Wilmington Trust Company to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim against Structured Asset Securities Corporation (.3)	3800	0.7	115.00	80.50
5/25/2011	7331-552	Shannon Coggins	Read 5/24/11 e-mails between Messrs. Rollin and Boone and updated multiple tracking spreadsheets regarding Wilmington Trust Company's extension of time to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.2); updated docket regarding Wilmington Trust Company's extension of time to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation (.1)	3800	0.3	115.00	34.50
		7331-552 Total			2.3		352.50
5/5/2011	7331-553	Shannon Coggins	Drafted e-mail to Ms. Reed regarding analysis of sufficiency of documents provided by Arch Bay Holdings pursuant to debtors' omnibus objection.	3800	0.2	115.00	23.00
5/12/2011	7331-553	Shannon Coggins	Read 5/11/11 e-mail between Mr. Rollin and Ms. Taylor and updated multiple tracking spreadsheets regarding Arch Bay Holding's response to debtors' ninety-seventh omnibus objection to proofs of claim.	3800	0.4	115.00	46.00
5/13/2011	7331-553	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by Arch Bay Holdings on 5/11/11 pursuant to debtors' omnibus objection to proofs of claim (.1); read and summarized for Mr. Kelley and Ms. Roush's review 5/11/11 and 5/12/11 e-mails between Ms. Reed and Arch Bay Holdings regarding debtors' request for data in support of proofs of claim (.4)	3800	0.5	115.00	57.50
5/19/2011	7331-553	Colin P. Pitet	Processed and loaded for review restored electronic documents provided on 5/11/11 by Arch Bay Holdings for use in analyzing proofs of claim.	3700	0.4	190.00	76.00
5/23/2011	7331-553	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by Arch Bay Holdings, LLC on 5/11/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Lehman Brothers Holdings Inc.	3800	0.3	115.00	34.50
5/26/2011	7331-553	Katie Roush	Reviewed potential objection data	3800	0.9	300.00	270.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/27/2011	7331-553	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/24/11 e-mails between Ms. Reed and Arch Bay Holdings, LLC regarding debtors' request for data in support of proofs of claim.	3800	0.1	115.00	11.50
	7331-553 Total				2.8		518.50
5/3/2011	7331-554	Michael A. Rollin	Participated in telephone conference with Claimant and Mr. Morrison regarding negotiations over a confidentiality agreement covering claim-related information.	3700	0.1	400.00	40.00
5/3/2011	7331-554	Sam Bacon	Researched Second Circuit interpretation of Merck holding as applied to Securities and Exchange Acts (1.4); researched tolling of statute of limitations in class action suits (1.3); researched tolling of statute of repose as applied in Footbridge case (.6); drafted section in securities law memorandum regarding statute of limitations (2.5); proofed same (.6); found Westlaw citations for cases released too recently to be in a reporter and updated citations in memorandum (.4); created stand-alone memorandum excerpting statutes of limitations and repose sections from larger memorandum (.3); composed e-mail to Mr. Rollin and Ms. Roush regarding same (.2)	3700	7.3	200.00	1,460.00
5/9/2011	7331-554	Shannon Coggins	Participated in telephone conference with counsel for Weil Gotshal and Client regarding strategy for responding to Carlyle Mortgage Capital's proofs of claim filed against Lehman Brothers Holdings Inc. asserting securities law violations (.2); participated in meeting with Messrs. Bacon, Kelley, Kotlarczyk, Rollin, and Ms. Roush regarding strategy for responding to Carlyle Mortgage Capital's proofs of claim filed against Lehman Brothers Holdings Inc. asserting securities law violations (.1)	3700	0.3	115.00	34.50
5/9/2011	7331-554	Sam Bacon	Reviewed allegations of securities fraud in proofs of claim to determine exact locations of alleged misstatements (.3); reviewed Carlyle claim assessment to determine best defenses to claims (.4); developed strategies for discovery letter to claimant (.4).	3700	1.1	200.00	220.00
5/9/2011	7331-554	Michael A. Rollin	Participated in telephone conference with bankruptcy counsel and Debtors to determine next steps in connection with securities law-based claims (.2); drafted discovery to securities law claimants (.2).	3800	0.4	400.00	160.00
5/26/2011	7331-554	Shannon Coggins	Researched and reviewed debtors' draft confidentiality agreement with Carlyle Mortgage Capital (.2); conferred with Ms. Roush regarding debtors' draft confidentiality agreement with Carlyle Mortgage Capital (.1); prepared debtors' confidentiality agreement with Carlyle Mortgage Capital for Messrs. Dooley, Drosdick, and Trump's review (.2).	3700	0.5	115.00	57.50
	7331-554 Total				9.7		1,972.00
5/5/2011	7331-556	Sam Bacon	Reviewed documents submitted by claimant in support of claim (.3); authored document review memorandum describing documents provided by Claimant thus far (.6).	3700	0.9	200.00	180.00
5/5/2011	7331-556	Michael A. Rollin	Spoke with claimant's counsel regarding the status of pending objections to claims.	3800	0.1	400.00	40.00
5/5/2011	7331-556	Shannon Coggins	Researched and drafted e-mail to Mr. Bacon regarding source of data provided by Deutsche Bank in support of proofs of claim.	3700	0.1	115.00	11.50
5/16/2011	7331-556	Shannon Coggins	Discussed status of claimant's response to debtors' ninety-seventh omnibus objection with Ms. Roush.	3800	0.1	115.00	11.50
5/19/2011	7331-556	Katie Roush	Began reviewing proof of claim and claim assessment	3800	0.7	300.00	210.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/24/2011	7331-556	Shannon Coggins	Read counsel's 5/24/11 e-mails and updated tracking log of claimant communications to reflect agreement to extend claimant's deadline to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim against Lehman Brothers Holdings Inc. (.2); updated docket to reflect extension of Deutsche Bank's deadline to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim against Lehman Brothers Holdings Inc. (.1); updated various spreadsheets to reflect extension of time for Deutsche Bank to respond to debtors' one hundred twenty-fifth omnibus objection to proofs of claim against Lehman Brothers Holdings Inc. (.3)	3800	0.6	115.00	69.00
5/25/2011	7331-556	Michael A. Rollin	Corresponded with claimant's counsel regarding the deadline to respond to Debtors' omnibus objection to claims (.1); corresponded with claimant's counsel regarding an alleged breach as to one loan in its claim population (.1); researched the loan and determined that Debtors were not liable under the applicable agreements (.1); advised claimant regarding same (.1).	3800	0.4	400.00	160.00
5/27/2011	7331-556	Shannon Coggins	Read 5/25/11 e-mail between Messrs. Rollin and Desiderio and updated multiple tracking spreadsheets regarding Deutsche Bank's response to debtors' ninety-seventh omnibus objection (.2); summarized for Mr. Kelley and Ms. Roush's review 5/25/11 e-mail from Mr. Desiderio regarding data provided in support of proofs of claim (.1).	3800	0.3	115.00	34.50
	7331-556 Total				3.2		716.50
5/5/2011	7331-559	Michael Kotlarczyk	Reviewed proofs of claim and objections to determine whether BNY complied with data request.	3800	1.4	250.00	350.00
5/5/2011	7331-559	Shannon Coggins	Prepared summary of transactions subject of proofs of claim filed by The Bank of New York against Lehman Brothers Holdings Inc. for Mr. Kotlarczyk's review.	3800	0.3	115.00	34.50
5/6/2011	7331-559	Michael Kotlarczyk	Analyzed POCs to determine status of objections.	3800	0.1	250.00	25.00
5/6/2011	7331-559	Michael A. Rollin	Spoke with claimant's counsel regarding the status of objections to claims (.1); spoke with Ms. Reed for direction regarding same (.1).	3800	0.2	400.00	80.00
5/6/2011	7331-559	Shannon Coggins	Read and responded to e-mail from Mr. Rollin regarding The Bank of New York's response to debtors' one hundred-ninth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50
5/12/2011	7331-559	Shannon Coggins	Read 5/12/11 e-mail between Messrs. Rollin and Venditto and updated multiple tracking spreadsheets regarding The Bank of New York's response debtors' one hundred ninth omnibus objection to proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
5/12/2011	7331-559	Chandler Kelley	Discussed Claimant's proofs of claim generally with Ms. Roush.	3700	0.1	225.00	22.50
5/12/2011	7331-559	Michael A. Rollin	Corresponded with opposing counsel regarding Debtors' objection to claims (.1); spoke with Debtors regarding claimant's anticipated withdrawal or voluntary expungement of claims (.1).	3800	0.2	400.00	80.00
	7331-559 Total				2.6		626.50
5/3/2011	7331-560	Michael A. Rollin	Participated in telephone conference with Claimant and Mr. Morrison regarding negotiations over a confidentiality agreement covering claim-related information.	3700	0.1	400.00	40.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/4/2011	7331-560	Sam Bacon	Researched how equitable tolling applies to time limitations on claims under Section 10(b) of the Exchange Act (1.9); researched how courts define 'discovery' and 'facts constituting the violation' for statute of limitations claims under Section 10(b) of the Exchange Act (1.7); drafted section on statutes of limitations and repose for Section 10(b) claims in securities law memorandum (2.1).	3700	5.7	200.00	1,140.00
5/9/2011	7331-560	Shannon Coggins	Participated in telephone conference with Weil Gotshal and Client regarding strategy for responding to Carlyle Mortgage Capital's proofs of claim filed against Structured Asset Securities Corporation asserting securities law violations (.2); participated in meeting with Messrs. Bacon, Kelley, Kotlarczyk, Rollin, and Ms. Roush regarding strategy for responding to Carlyle Mortgage Capital's proofs of claim filed against Structured Asset Securities Corporation asserting securities law violations (.1).	3700	0.3	115.00	34.50
5/9/2011	7331-560	Michael A. Rollin	Participated in telephone conference with bankruptcy counsel and Debtors to determine next steps in connection with securities law-based claims (.2); drafted discovery to securities law claimants (.2).	3800	0.4	400.00	160.00
5/10/2011	7331-560	Sam Bacon	Researched materiality element of Section 11 and 12 claims in 2nd Circuit law (1.2); drafted section of securities memorandum regarding same (.7); researched judicial interpretations of terms misstatements and omissions, especially courts dealing with underwriting standards when issuing securities (2.2); authored section of securities memorandum on misstatements and omissions (1.5).	3700	5.6	200.00	1,120.00
5/11/2011	7331-560	Sam Bacon	Revised document request letter with claimant-specific information (1.1); reviewed proof of claim exhibit submitted by Claimant for legal and factual basis of claim (.3); met with Ms. Coggins regarding addressing document request letters (.3).	3700	1.7	200.00	340.00
5/12/2011	7331-560	Sam Bacon	Reviewed e-mails with Ms. Coggins between Client and Claimant to understand current status of confidentiality agreement (.3); researched defenses to Securities Act claims, including loss causation, mitigation, due diligence, safe harbor, and the bespeaks caution doctrine (2.9); outlined portion of securities memorandum regarding same (2.1); proofed substantive law section of securities memorandum (.8); researched First Circuit case interpreting pleading standards for securities claims alleging improper underwriting (.7); updated securities memorandum to reflect same (.4).	3700	7.2	200.00	1,440.00
5/17/2011	7331-560	Sam Bacon	Revised final ten pages of securities memorandum (1.7); corrected citations throughout document to match proper legal form (1.3); cite-checked entire memorandum (3.3).	3700	6.3	200.00	1,260.00
	7331-560 Total				27.3		5,534.50
5/5/2011	7331-561	Shannon Coggins	Prepared summary of transactions subject of proofs of claim filed by The Bank of New York against Structured Asset Securities Corporation for Mr. Kotlarczyk's review.	3800	0.3	115.00	34.50
5/6/2011	7331-561	Shannon Coggins	Read and responded to e-mail from Mr. Rollin regarding The Bank of New York's response to debtors' one hundred-ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation.	3800	0.1	115.00	11.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/12/2011	7331-561	Shannon Coggins	Read 5/12/11 e-mail between Messrs. Rollin and Venditto and updated multiple tracking spreadsheets regarding The Bank of New York's response debtors' one hundred ninth omnibus objection to proofs of claim filed against Structured Asset Securities Corporation.	3800	0.2	115.00	23.00
	7331-561 Total				0.6		69.00
5/13/2011	7331-566	Katie Roush	Reviewed remaining claim for potential future objections	3800	1.4	300.00	420.00
5/17/2011	7331-566	Shannon Coggins	Worked on preparing documents provided by MidFirst Bank in support of proofs of claim for Ms. Reed's review.	3700	0.6	115.00	69.00
	7331-566 Total				2.0		489.00
5/3/2011	7331-568	Shannon Coggins	Reviewed Ms. Reed's e-mail and spreadsheet of data provided by Wachovia in support of proofs of claim.	3700	0.2	115.00	23.00
5/5/2011	7331-568	Michael Kotlarczyk	Analyzed Wachovia's proof of claim to determine viability of additional objections (1.5); reviewed proofs of claim and objections to determine whether Wachovia complied with data request (.4).	3800	1.9	250.00	475.00
5/6/2011	7331-568	Michael A. Rollin	Corresponded with claimant's counsel regarding the status of objections to claims (.1); spoke with Ms. Reed for direction regarding same (.1).	3800	0.2	400.00	80.00
5/9/2011	7331-568	Shannon Coggins	Reviewed disc of data provided by Wachovia on 5/9/11 in support of proof of claim filed against Lehman Brothers Holdings Inc. (.4); coordinated Summation upload of data provided by Wachovia on 5/9/11 in support of proof of claim filed against Lehman Brothers Holdings Inc. (.3); updated tracking log of data provided by Wachovia on 5/9/11 in support of proof of claim filed against Lehman Brothers Holdings Inc. (.1); coordinated preparation of a disc of the data provided by Wachovia on 5/9/11 in support of proofs of claim for Ms. Reed's review (.2); drafted and sent letter to Ms. Reed regarding disc of data provided by Wachovia on 5/9/11 in support of proofs of claim (.2); conferred with Mr. Pitet regarding problems uploading disc of data provided by Wachovia on 5/9/11 in support of claims to Summation (.1); sent e-mail to Mr. Rollin regarding problems uploading disc of data provided by Wachovia on 5/9/11 in support of claims to Summation (.4).	3800	1.4	115.00	161.00
5/9/2011	7331-568	Colin P. Pitet	Began processing electronic documents provided by Wachovia Bank on 5/9/11 for use in analyzing proofs of claim.	3700	0.4	190.00	76.00
5/10/2011	7331-568	Colin P. Pitet	Completed processing and loaded for review electronic documents provided by Wachovia Bank on 5/9/11 for use in analyzing proofs of claim.	3700	0.5	190.00	95.00
5/10/2011	7331-568	Michael A. Rollin	Spoke with Ms. O'Neill regarding the status of objections to claims.	3800	0.2	400.00	80.00
5/10/2011	7331-568	Shannon Coggins	Assisted with resolving problems with Summation upload of disc of data Wachovia provided on 5/9/11 in support of proof of claim filed against Lehman Brothers Holdings Inc. (.1); read 5/10/11 e-mail from Mr. Rollin and Ms. O'Neill and updated multiple tracking spreadsheets regarding counsel's agreement regarding debtors' ninety-seventh omnibus objection to Wachovia's proof of claim (.2).	3800	0.3	115.00	34.50
5/12/2011	7331-568	Shannon Coggins	Read 5/10/11 e-mail between Mr. Rollin and Ms. O'Neill and updated multiple tracking spreadsheets regarding Wachovia Bank's response to debtors' ninety-seventh omnibus objection.	3800	0.3	115.00	34.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/13/2011	7331-568	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by Wachovia Bank on 5/5/11 in support of proof of claim filed (.2); updated docket to reflect extension of time for Wachovia to respond to debtors' ninety-seventh omnibus objection (.1).	3800	0.3	115.00	34.50
5/19/2011	7331-568	Colin P. Pitet	Processed and loaded for review restored electronic documents provided on 4/12/11 by Wachovia Bank for use in analyzing proofs of claim.	3700	0.3	190.00	57.00
5/19/2011	7331-568	Michael Kotlarczyk	Began researching potential bases for renewed objection to Wachovia's proof of claim.	3800	2.4	250.00	600.00
5/23/2011	7331-568	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by Wachovia Bank on 5/5/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Lehman Brothers Holdings Inc.	3800	0.3	115.00	34.50
5/26/2011	7331-568	Sam Bacon	Coded agreements submitted by Claimant in support of proofs of claim.	3700	5.1	200.00	1,020.00
5/27/2011	7331-568	Michael Kotlarczyk	Discussed status of data and potential for further objections with Mr. Bacon (.6); analyzed Wachovia's spreadsheet documenting its claims and the contracts between Wachovia and Lehman entities (1.9).	3800	2.5	250.00	625.00
5/27/2011	7331-568	Sam Bacon	Coding documents in Summation provided by Claimant (2.6); authoring document review memorandum analyzing and summarizing documents provided thus far (3.3); met with Mr. Kotlarczyk regarding defense strategies in response to documents provided thus far (.6).	3700	6.5	200.00	1,300.00
5/30/2011	7331-568	Michael Kotlarczyk	Researched Wachovia's contingent and unliquidated claims in preparation for drafting an objection to Wachovia's proof of claim.	3800	3.4	250.00	850.00
5/31/2011	7331-568	Michael Kotlarczyk	Discussed preparing new objection to Wachovia's claim with Mr. Bacon (.8); researched and began drafting objection to Wachovia's proof of claim (2.7).	3800	3.5	250.00	875.00
5/31/2011	7331-568	Sam Bacon	Discussed preparing new objection to Wachovia's claim with Mr. Kotlarczyk (1.1); researched contractual obligations of debtors in purchase agreements (.6); researched chronology of claimant's POC (.4); analyzed claimant's POC to determine scope of possible objection (2.1); proofed document review memorandum (.4); updated claim assessment memorandum to include documents recently submitted, legal analysis of claimant's unsubstantiated damages requests, and possible objections (2.3); met with Ms. Coggins regarding schedule for objections (.1).	3700	7.0	200.00	1,400.00
	7331-568 Total				36.7		7,855.00
5/18/2011	7331-569	Chandler Kelley	Reviewed proof of claim 33576 (.2); reviewed and analyzed materials produced by Freddie Mac, including a data spreadsheet sent from Ms. Ree to Ms. Reed on 4/20/11 (1.6); revised claimant assessment to reflect information gleaned from data spreadsheet produced by Freddie Mac on 4/20/11 (.7).	3700	2.5	225.00	562.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/19/2011	7331-569	Chandler Kelley	Reviewed and analyzed data spreadsheet produced by Freddie Mac pursuant to an e-mail from Ms. Ree to Mr. Drosdick dated 9/20/10 (.3); reviewed e-mail correspondence between LAMCO and Client from September 2010 through May 2011 regarding proof of claim 33576 (.6); analyzed and compared various data spreadsheets and other materials produced by Freddie Mac in support of its claims, including an 'Exposure Detail' received 3/18/11, an 'Outstanding Repurchase Chart' received 3/18/11, and a spreadsheet received 9/21/10 (.8); evaluated the validity of Claimant's asserted claim amount using various spreadsheet received from Claimant between September 2010 and April 2011 (.4.5)	3700	6.2	225.00	1,395.00
	7331-569 Total				8.7		1,957.50
5/9/2011	7331-571	Michael A. Rollin	Participated in telephone conference with bankruptcy counsel and Debtors to determine next steps in connection with securities law-based claims (.2); drafted discovery to securities law claimants (.2).	3800	0.4	400.00	160.00
	7331-571 Total				0.4		160.00
5/2/2011	7331-572	Chandler Kelley	Met with Ms. Roush to discuss a plan for a potential objection to Claimant's proof of claim.	3800	0.2	225.00	45.00
5/13/2011	7331-572	Katie Roush	Began drafting letter to Claimant regarding claim made against LBHI	3800	2.3	300.00	690.00
5/18/2011	7331-572	Katie Roush	Drafted letter regarding validity of claims	3800	3.0	300.00	900.00
	7331-572 Total				5.5		1,635.00
5/5/2011	7331-573	Sam Bacon	Researched pending Supreme Court Case, Erica P. John Fund v. Halliburton Co. because it speaks to reliance and loss causation elements of Exchange Act claims (.9); updated memorandum with information on same (.3); researched standing in recent securities cases (1.1); updated memorandum with information on same (.5).	3700	2.8	200.00	560.00
5/9/2011	7331-573	Shannon Coggins	Participated in telephone conference with counsel for Weil Gotshal and Client regarding strategy for responding to the Federal Home Loan Bank of Pittsburgh's proofs of claim asserting securities law violations (.2); participated in meeting with Messrs. Bacon, Kelley, Kotlarczyk, Rollin, and Ms. Roush regarding strategy for responding to the Federal Home Loan Bank of Pittsburgh's proofs of claim asserting securities law violations (.1).	3700	0.3	115.00	34.50
5/9/2011	7331-573	Michael A. Rollin	Participated in telephone conference with bankruptcy counsel and Debtors to determine next steps in connection with securities law-based claims (.2); drafted discovery to securities law claimants (.2).	3800	0.4	400.00	160.00
5/11/2011	7331-573	Sam Bacon	Researched application of bankruptcy Rule 108 on the statute of limitations (.6); reviewed notes in preparation for meeting on document request (.2); met with Ms. Roush and Mr. Rollin regarding document request letter strategy (.5); revised document request letter to apply to specific aspects of claimant's proof of claim (1.1); drafted sections of security law memorandum on Sections 11 and 12 elements, including introduction to sections (.2.8)	3700	5.2	200.00	1,040.00
5/13/2011	7331-573	Shannon Coggins	Prepared exhibit to letter to the Federal Home Loan Bank of Pittsburgh regarding proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/19/2011	7331-573	Sam Bacon	Proofed entire securities law memorandum, including looking for grammatical errors, formatting document, and addressing overall flow and tone of the writing.	3700	7.1	200.00	1,420.00
	7331-573 Total				15.9		3,226.00
5/13/2011	7331-575	Shannon Coggins	Coordinated Summation upload and updated tracking log of documents provided by Everbank on 5/5/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); read and summarized for Mr. Kelley and Ms. Roush's review 5/10/11 and 5/12/11 e-mails between Ms. Reed and Everbank regarding debtors' request for data in support of proofs of claim (.2).	3700	0.4	115.00	46.00
5/19/2011	7331-575	Colin P. Pitet	Processed and loaded for review restored electronic documents provided by EverBank on 5/10/11 for use in analyzing proofs of claim.	3700	0.3	190.00	57.00
5/23/2011	7331-575	Shannon Coggins	Reviewed and updated tracking log of Summation upload of documents provided by EverBank on 5/10/11 in preparation for analyzing sufficiency of data provided by claimant in support of claims filed against Lehman Brothers Holdings Inc.	3700	0.3	115.00	34.50
5/27/2011	7331-575	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/24/11 e-mails between Ms. Reed and Everbank regarding debtors' request for data in support of proofs of claim filed.	3700	0.1	115.00	11.50
5/31/2011	7331-575	Chandler Kelley	Reviewed correspondence between Ms. Reed and various Everbank representatives regarding certain unsubstantiated aspects of proof of claim 4699 (.6); reviewed Sale Agreement dated 2/28/07 between Lehman Capital and Everbank (.7); reviewed claim assessment for proof of claim 4699 (.2); reviewed and analyzed proof of claim 4699 (.2); searched Summation database for servicing agreement between Wells Fargo Bank and Lehman Capital in connection with review and analysis of proof of claim 4699 (.3); reviewed servicing agreement between Wells Fargo Bank and Lehman Capital in connection with review and analysis of proof of claim 4699 (.2); reviewed correspondence between Everbank and Wells fargo regarding a mortgage loan referenced in proof of claim 4699 (.2); revised claim assessment of proof of claim 4699 to reflect information gleaned from informal discovery requests (.4).	3700	2.8	225.00	630.00
	7331-575 Total				3.9		779.00
5/5/2011	7331-578	Shannon Coggins	Conducted research of bankruptcy docket for Boilermaker-Blacksmith's withdrawal of proofs of claim (.1); updated docket and various spreadsheets regarding Boilermaker-Blacksmith's withdrawal of proofs of claim (.2).	3800	0.3	115.00	34.50
	7331-578 Total				0.3		34.50
5/6/2011	7331-581	Sam Bacon	Researched courts' treatment of claims under Sections 11 and 12 of Securities Act (2.3); outlined portions of memorandum of securities law regarding Section 11 and 12 liability (.7); authored introductory section paragraphs (.9).	3700	3.9	200.00	780.00
5/9/2011	7331-581	Sam Bacon	Researched wording of allegations of misrepresentations in letter from claimant's counsel (.6); developed strategies for discovery request letter (.7); reviewed claimant's proof of claim for allegations of securities fraud (.1).	3700	1.4	200.00	280.00
5/9/2011	7331-581	Michael A. Rollin	Participated in telephone conference with bankruptcy counsel and Debtors to determine next steps in connection with securities law-based claims (.2); drafted discovery to securities law claimants (.2).	3800	0.4	400.00	160.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/12/2011	7331-581	Sam Bacon	Reviewed e-mails with Ms. Coggins between Client and Claimant for documents that might support securities claim.	3700	0.3	200.00	60.00
5/13/2011	7331-581	Sam Bacon	Reviewed Mr. Rollin's redlines on draft of document request letter (.6); edited exhibit B of document request letter to conform to documents already provided by Claimant (.3); analyzed Second Circuit opinion in Lehman Bros. Mortgage-Backed Securities Litigation regarding underwriter liability and control person liability (.9); updated securities memorandum with same (1.8); drafted sections of securities memorandum regarding loss causation, bespeaks caution doctrine, and due diligence (1.7).	3700	5.3	200.00	1,060.00
5/13/2011	7331-581	Shannon Coggins	Prepared exhibit to letter to the Federal Home Loan Bank of Pittsburgh regarding proof of claim filed against Structured Asset Securities Corporation.	3700	0.1	115.00	11.50
5/18/2011	7331-581	Sam Bacon	Cite-checked, which includes confirming proper citation form, investigating history of cases to ensure no appellate opinion is forthcoming, and researching subsequent controlling authority, every case in securities law memorandum.	3700	5.7	200.00	1,140.00
5/26/2011	7331-581	Sam Bacon	Revised part I.B. of securities memorandum to create client copy.	3700	1.0	200.00	200.00
	7331-581 Total				18.1		3,691.50
5/4/2011	7331-582	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/3/11 e-mails between Ms. Reed and Citibank, N.A. regarding debtors' request for data in support of proofs of claim.	3700	0.2	115.00	23.00
5/4/2011	7331-582	Chandler Kelley	E-mailed Ms. Roush regarding claimant assessment for Citibank entities.	3700	0.1	225.00	22.50
5/9/2011	7331-582	Shannon Coggins	Read Mr. Bacon's analysis of sufficiency of data provided by Citibank, N.A. on 3/17/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated tracking log of data provided by Citibank, N.A. on 3/17/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3700	0.2	115.00	23.00
5/18/2011	7331-582	Shannon Coggins	Read and summarized for Mr. Kelley and Ms. Roush's review 5/18/11 e-mail from Ms. Reed to Citibank, N.A. regarding debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc. (.2); edited Mr. Bacon's memorandum of sufficiency of data provided by Citibank, N.A. on 3/17/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3700	0.3	115.00	34.50
	7331-582 Total				0.8		103.00
5/4/2011	7331-584	Chandler Kelley	E-mailed Ms. Roush regarding Wilmington claimant assessment.	3700	0.1	225.00	22.50
5/12/2011	7331-584	Michael A. Rollin	Discussed potential resolution of pending objections with opposing counsel (.4); advised Debtors of conversation with opposing counsel (.1).	3800	0.5	400.00	200.00
	7331-584 Total				0.6		222.50
5/2/2011	7331-587	Chandler Kelley	Reviewed data spreadsheet attached to proof of claim 4521 and evaluated the proof of claim's compliance with the Court's bar date order.	3700	1.6	225.00	360.00
5/5/2011	7331-587	Chandler Kelley	Drafted memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3800	1.2	225.00	270.00
5/6/2011	7331-587	Chandler Kelley	Drafted memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	1.6	225.00	360.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/9/2011	7331-587	Chandler Kelley	Revised memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	1.7	225.00	382.50
5/10/2011	7331-587	Chandler Kelley	Made edits to memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	0.6	225.00	135.00
	7331-587 Total				6.7		1,507.50
5/3/2011	7331-588	Chandler Kelley	Reviewed proof of claim 66961 and evaluated allegations therein (1.4); reviewed Flow Business Loan Purchase and Warranties Agreement between Lehman Brothers Holdings Inc. and Pacific Premier Bank, dated 5/1/08 in connection with review of proof of claim 66961 (1.7); reviewed deed of trust related to proof of claim 66961 (.4); reviewed correspondence between the City of La Puente, CA and a mortgagor in connection with evaluation of proof of claim 66961 (1.4); researched City of La Puente municipal code in connection with evaluation of proof of claim 66961 (2.3)	3700	7.2	225.00	1,620.00
5/4/2011	7331-588	Chandler Kelley	Reserached sections of the City of La Puente, CA municipal code that were referenced in proof of claim 66961 (.9); called the City of La Puente clerk and recorder regarding sections of the city's municipal code that were referenced in proof of claim 66961 (.2); reviewed materials received from the City of La Puente clerk and recorder in connection with evaluation of proof of claim 66961 (.3).	3700	1.4	225.00	315.00
5/5/2011	7331-588	Chandler Kelley	Drafted memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3800	1.2	225.00	270.00
5/6/2011	7331-588	Chandler Kelley	Drafted memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	1.6	225.00	360.00
5/9/2011	7331-588	Chandler Kelley	Revised memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	1.7	225.00	382.50
5/10/2011	7331-588	Chandler Kelley	Made edits to memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	0.6	225.00	135.00
	7331-588 Total				13.7		3,082.50
5/4/2011	7331-589	Chandler Kelley	Reviewed various 'letter agreements' in connection with evaluation of proofs of claim 31636 and 31537 (.3); reviewed an Assignment Assumption and Recognition Agreement in connection with evaluation of proofs of claim 31636 and 31537 (.2); researched bankruptcy law governing the untimely filing of proofs of claim in connection with evaluation of proofs of claim 31636 and 31537 (.9); researched case law related to contingent claims in connection with evaluation of proofs of claim 31636 and 31537 (.4); drafted analysis of proofs of claim 31636 and 31537, including an outline of potential objections thereto (1.7)	3700	3.5	225.00	787.50
5/5/2011	7331-589	Chandler Kelley	Drafted memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3800	1.2	225.00	270.00
5/6/2011	7331-589	Chandler Kelley	Drafted memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	1.6	225.00	360.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/9/2011	7331-589	Chandler Kelley	Revised memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	1.7	225.00	382.50
5/10/2011	7331-589	Chandler Kelley	Made edits to memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	0.6	225.00	135.00
	7331-589 Total				8.6		1,935.00
5/4/2011	7331-590	Chandler Kelley	Reviewed various 'letter agreements' in connection with evaluation of proofs of claim 31636 and 31537 (.3); reviewed an Assignment Assumption and Recognition Agreement in connection with evaluation of proofs of claim 31636 and 31537 (.2); researched bankruptcy law governing the untimely filing of proofs of claim in connection with evaluation of proofs of claim 31636 and 31537 (.9); researched case law related to contingent claims in connection with evaluation of proofs of claim 31636 and 31537 (.4); drafted analysis of proofs of claim 31636 and 31537, including an outline of potential objections thereto (1.7).	3700	3.5	225.00	787.50
5/5/2011	7331-590	Chandler Kelley	Drafted memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3800	1.2	225.00	270.00
5/6/2011	7331-590	Chandler Kelley	Drafted memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	1.6	225.00	360.00
5/9/2011	7331-590	Chandler Kelley	Revised memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	1.7	225.00	382.50
5/10/2011	7331-590	Chandler Kelley	Made edits to memorandum to Ms. Reed regarding potential objection ideas for proofs of claim 4521, 31536, 31537, and 66961.	3700	0.6	225.00	135.00
	7331-590 Total				8.6		1,935.00
5/2/2011	7331-900	Kathleen Porter	Reviewed orders for summary judgment rulings for team (.6); drafted correspondence regarding monthly conference calls with Client (.5); reviewed settlement payments received from Defendants regarding loss recovery matters (.8).	4000	1.9	190.00	361.00
5/2/2011	7331-900	Jennifer Bulmer	Drafted e-mail to co-counsel regarding 05/06/11 repurchase litigation meetings with Client (.4); reviewed Mr. Gray's e-mail regarding repurchase litigation report for all matters (.1); responded to same (.2).	4000	0.7	190.00	133.00
5/3/2011	7331-900	Matthew D. Spohn	Reviewed draft assignment agreements from Mr. Anderson regarding mixed-ownership settlement agreements (.2); corresponded with Messrs. Drosdick, Trumpp and Baker regarding analysis of same (.1); responded to Mr. Anderson regarding same (.1).	4000	0.4	350.00	140.00
5/3/2011	7331-900	Kathleen Porter	Drafted correspondence regarding settlement payments to counsel (.2); reviewed settlement payments from Defendants for loss recovery matters (.4).	4000	0.6	190.00	114.00
5/4/2011	7331-900	Kathleen Porter	Reviewed subpoenaed bank records for post-judgment discovery	4000	0.4	190.00	76.00
5/4/2011	7331-900	Jennifer Bulmer	Assessed status of all repurchase litigation cases assigned to Reilly Pozner prior to 05/06/11 meeting with Client (2.5); edited repurchase litigation report prior to 05/06/11 meeting with Client (1.6); reviewed and revised litigation case budgets and projected recoveries from Defendants (.7).	4000	4.8	190.00	912.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/5/2011	7331-900	Kathleen Porter	Drafted venue report for loss recovery matters.	4000	0.4	190.00	76.00
5/5/2011	7331-900	Matthew D. Spohn	Reviewed correspondence from Mr. Drosdick regarding proposed agreements assigning certain indemnification agreements with mixed loan ownership.	4000	0.1	350.00	35.00
5/5/2011	7331-900	Matthew D. Spohn	Reviewed correspondence from Mr. Kindy regarding attorney-client privileged matters.	4000	0.1	350.00	35.00
5/5/2011	7331-900	Ryann B. MacDonald	Updated internal spreadsheet of judgments obtained in various cases.	4000	0.4	225.00	90.00
5/5/2011	7331-900	Kathleen Porter	Reviewed active loss recovery matters in anticipation for conference calls with Client.	4000	0.6	190.00	114.00
5/5/2011	7331-900	Jennifer Bulmer	Assessed status report of repurchase litigation cases assigned to co-counsel from Akerman Senterfitt (.5); edited repurchase litigation report prior to 05/06/11 meeting with Client and co-counsel from Akerman Senterfitt (.3); assessed status report of repurchase litigation cases assigned to co-counsel from Foster Graham (.2); edited repurchase litigation report prior to 05/06/11 meeting with Client and co-counsel from Foster Graham (.1); assessed status report of repurchase litigation cases assigned to co-counsel from Locke Lord (.6); edited repurchase litigation report prior to 05/06/11 meeting with Client and co-counsel from Locke Lord (.4)	4000	2.1	190.00	399.00
5/6/2011	7331-900	Kathleen Porter	Drafted monthly case reports for counsel for call with Client (.5); participated in conference calls with counsel and Client regarding loss recovery matters (.9); reviewed settlement payments from Defendants for loss recovery matters (.4); reviewed Aurora judgment matters in loss recovery database (.4).	4000	2.2	190.00	418.00
5/6/2011	7331-900	Matthew D. Spohn	Conferred with Mr. Baker regarding legal strategy applicable to cases being litigated by Reilly Pozner (.8); participated in conference call with Mr. Baker regarding legal strategy applicable to cases being litigated by Locke Lord (.5); participated in conference call with Mr. Baker regarding legal strategy applicable to cases being litigated by Foster Graham (.6).	4000	1.9	350.00	665.00
5/6/2011	7331-900	Jennifer Bulmer	Researched cases related to trustee fiduciary duty and Lehman Brothers Holdings Inc. repurchase litigation (4.6); drafted e-mail to Mr. Rollin summarizing research results (.2).	4000	4.8	190.00	912.00
5/10/2011	7331-900	Kathleen Porter	Reviewed settlement payments from defendants for loss recovery matters.	4000	0.3	190.00	57.00
5/10/2011	7331-900	Michael A. Rollin	Read Mr. Wilson's e-mail regarding recommended reductions from Reilly Pozner's Sixth Interim Fee Application and compared his comments to prior communications on this topic (.2); drafted and sent a response (.3).	4600	0.5	400.00	200.00
5/11/2011	7331-900	Michael A. Rollin	Participated in fee negotiations with committee representatives (.4); read and responded to Mr. Spohn's e-mail regarding same (.2).	4600	0.6	400.00	240.00
5/12/2011	7331-900	Kathleen Porter	Reviewed settlement payments from Defendants for loss recovery matters (.4); reviewed phase two list for Client (.3).	4000	0.7	190.00	133.00
5/12/2011	7331-900	Matthew D. Spohn	Reviewed list from Mr. Baker of potential new cases needing asset searches (.2); drafted memorandum to Mr. Baker regarding prior work on certain of those cases (.2); conferred with Mr. Nakamura regarding procedure to follow to determine viability of new litigation targets on list (.3).	4000	0.7	350.00	245.00
5/13/2011	7331-900	Kathleen Porter	Reviewed loss recovery settlement payments from Defendants.	4000	0.4	190.00	76.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
5/18/2011	7331-900	Kathleen Porter	Processed new loss recovery matters from Client (1.1); drafted report from loss recovery database for bankruptcy searches (.4); reviewed settlement payments from Defendants for loss recovery matters (.3)	4000	1.8	190.00	342.00
5/18/2011	7331-900	Matthew D. Spohn	Reviewed correspondence from Mr. Drosdick regarding draft agreement assigning indemnification agreements to Lehman Brothers Holdings Inc. for suit.	4000	0.1	350.00	35.00
5/18/2011	7331-900	Jennifer Bulmer	Exchanged e-mails with Client regarding repurchase litigation budget (.3); conferred with Mr. Osborne regarding same (.2).	4000	0.5	190.00	95.00
5/18/2011	7331-900	Larry Walsh	Conducted monthly PACER bankruptcy search for all Lehman cases to determined whether any defendants file for bankruptcy.	4000	0.4	95.00	38.00
5/19/2011	7331-900	Kathleen Porter	Reviewed Defendant bankruptcy filings (.3); reviewed settlement payments from loss recovery defendants (.2).	4000	0.5	190.00	95.00
5/19/2011	7331-900	Jennifer Bulmer	Evaluated new counter parties against which Lehman has repurchase litigation claims (1.7); drafted e-mail to Mr. Spohn regarding new counter parties and assignment agreement between Lehman Brothers Bank and Lehman Brothers Holdings Inc. (.3).	4000	2.0	190.00	380.00
5/19/2011	7331-900	Larry Walsh	Conducted monthly PACER bankruptcy search for all Lehman cases to determined whether any defendants file for bankruptcy.	4000	1.5	95.00	142.50
5/20/2011	7331-900	Kathleen Porter	Reviewed settlement payments for loss recovery matters.	4000	0.4	190.00	76.00
5/23/2011	7331-900	Kathleen Porter	Reviewed settlement payments from defendants from loss recovery matters.	4000	0.4	190.00	76.00
5/27/2011	7331-900	Matthew D. Spohn	Reviewed draft agreements assigning additional indemnification agreements to Lehman Brothers Holdings Inc. for possible suit (.2); corresponded with Mr. Drosdick regarding same (.1).	4000	0.3	350.00	105.00
5/27/2011	7331-900	Jennifer Bulmer	Assessed status report and budget of repurchase litigation cases assigned to co-counsel from Locke Lord (.6); updated repurchase litigation report prior to meeting with Client and co-counsel from Locke Lord (.6).	4000	1.2	190.00	228.00
5/27/2011	7331-900	Lisa Hunter	Prepared April 2011 billing reports.	4600	8.0	70.00	560.00
5/31/2011	7331-900	Kathleen Porter	Reviewed settlement payments from defendants for loss recovery matters.	4000	0.8	190.00	152.00
5/31/2011	7331-900	Matthew D. Spohn	Conferred with Mr. Atary regarding research into statute of limitations issues potentially applicable to repurchase cases (.3); held follow-up conference with Mr. Atary regarding preliminary results of research (.3).	4000	0.6	350.00	210.00
5/31/2011	7331-900	Shahar Atary	Discussed researching choice of law and conflict of law project with Mr. Spohn (.2); began research on same (1.0)	4000	1.2	120.00	144.00
7331-900 Total					44.3		8,109.50
Grand Total					1186.8		281,104.50

EXHIBIT F

Detail of Expense of All Matters

EXHIBIT F

Date	Matter ID	Narrative	Task	Units	Price	Value
5/2/2011	7331-003	PACER Service Center - Online research for the first quarter of 2011, name search and docket reports.	E106	1.0	1.36	1.36
5/2/2011	7331-003	In-House Photocopies	E101	47.0	0.10	4.70
5/2/2011	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-003	LexisNexis Risk Data Management - Accurint person and property deeds search to collect judgment and/or determine viability of lawsuit, 4/27/11 and 4/29/11.	E106	1.0	119.50	119.50
5/13/2011	7331-003	LexisNexis Risk Data Management - Accurint property deeds searches to collect judgment and/or determine viability of lawsuit, 4/29/11	E106	1.0	-	-
5/17/2011	7331-003	United Airlines - Round trip coach airfare for Mr. Spohn while in Los Angeles for status conference, 4/24/11 - 4/25/11	E110	1.0	259.89	259.89
5/17/2011	7331-003	JW Marriott - Room for Mr. Spohn while in Los Angeles for status conference, 4/24/11 - 4/25/11	E110	1.0	358.31	358.31
5/17/2011	7331-003	Wolfgang Pucks - Meal for Mr. Spohn while in Los Angeles for status conference, 4/24/11 - 4/25/11	E110	1.0	15.53	15.53
5/17/2011	7331-003	Hertz - Ground transportation for Mr. Spohn while in Los Angeles for status conference, 4/24/11 - 4/25/11	E110	1.0	129.44	129.44
5/17/2011	7331-003	Denver airport - Parking for Mr. Spohn while in Los Angeles for status conference, 4/24/11 - 4/25/11	E110	1.0	18.00	18.00
5/17/2011	7331-003	Matthew Spohn - Parking at court while in Los Angeles for status conference, 4/24/11 - 4/25/11	E110	1.0	8.00	8.00
5/24/2011	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
	7331-003 Total					915.33
5/2/2011	7331-018	PACER Service Center - Online research for the first quarter of 2011, docket reports, document download, and name searches.	E106	1.0	1.36	1.36
5/2/2011	7331-018	Federal Express - Delivery sent by Mr. Spohn back from Home Capital deposition in San Diego to firm, 4/18/11	E107	1.0	24.23	24.23
5/3/2011	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
5/3/2011	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
5/3/2011	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-018	LexisNexis Risk Data Management - Accurint advanced people searches to collect judgment and/or determine viability of lawsuit, 4/13/11	E106	1.0	18.25	18.25
5/18/2011	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-018	Veritext Los Angeles Reporting Co. - Deposition transcript fee for Mr. Larsen on 4/12/11, 4/27/11	E115	1.0	1,361.25	1,361.25
5/20/2011	7331-018	Veritext Los Angeles Reporting Co. - Deposition transcript fee for Torrey Larsen on 4/13/11, 4/28/11	E115	1.0	570.10	570.10
5/20/2011	7331-018	Veritext Los Angeles Reporting Co. - Attendance fee for cancelled deposition of Mr. Barber on 4/13/11, 4/28/11	E115	1.0	225.00	225.00
	7331-018 Total					2,201.09
5/27/2011	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
	7331-024 Total					0.30
5/5/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
5/5/2011	7331-028	In-House Photocopies	E101	67.0	0.10	6.70
5/5/2011	7331-028	In-House Photocopies	E101	67.0	0.10	6.70
5/11/2011	7331-028	In-House Photocopies	E101	102.0	0.10	10.20
5/13/2011	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
5/18/2011	7331-028	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
5/24/2011	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
	7331-028 Total					24.50
5/2/2011	7331-030	PACER Service Center - Online research for the first quarter of 2011, document downloads.	E106	1.0	3.04	3.04
5/10/2011	7331-030	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-030	In-House Photocopies	E101	3.0	0.10	0.30
5/10/2011	7331-030	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-030	In-House Photocopies	E101	22.0	0.10	2.20
5/10/2011	7331-030	In-House Photocopies	E101	1.0	0.10	0.10
5/10/2011	7331-030	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-030	In-House Photocopies	E101	1.0	0.10	0.10
5/12/2011	7331-030	In-House Photocopies	E101	1.0	0.10	0.10
5/12/2011	7331-030	In-House Photocopies	E101	1.0	0.10	0.10
5/12/2011	7331-030	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-030	In-House Photocopies	E101	1.0	0.10	0.10
	7331-030 Total					6.74
5/2/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/3/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/3/2011	7331-037	In-House Photocopies	E101	18.0	0.10	1.80
5/3/2011	7331-037	In-House Photocopies	E101	25.0	0.10	2.50
5/3/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/3/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/5/2011	7331-037	In-House Photocopies	E101	14.0	0.10	1.40
5/5/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/5/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/5/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/5/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/5/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-037	In-House Photocopies	E101	21.0	0.10	2.10
5/5/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/5/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/5/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/5/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/5/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/10/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/10/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
5/10/2011	7331-037	In-House Photocopies	E101	5.0	0.10	0.50
5/10/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	5.0	0.10	0.50
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	9.0	0.10	0.90
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	27.0	0.10	2.70
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	5.0	0.10	0.50
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-037	In-House Photocopies	E101	6.0	0.10	0.60
5/11/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-037	In-House Photocopies	E101	6.0	0.10	0.60

Date	Matter ID	Narrative	Task	Units	Price	Value
5/11/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-037	In-House Photocopies	E101	13.0	0.10	1.30
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	6.0	0.10	0.60
5/11/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
5/12/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/12/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/12/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
5/12/2011	7331-037	In-House Photocopies	E101	2.0	0.10	0.20
7331-037 Total						37.70
5/2/2011	7331-041	PACER Service Center - Online research for the first quarter of 2011, document downloads, name searches and docket reports.	E106	1.0	1.28	1.28
7331-041 Total						1.28
5/4/2011	7331-042	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-042	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-042	Federal Express - Delivery sent by Mr. Spohn to Matthew Silverstein at First Guaranty Mortgage Corporation in McLean, VA, 5/5/11	E107	1.0	20.61	20.61
7331-042 Total						20.81
5/5/2011	7331-045	In-House Photocopies	E101	10.0	0.10	1.00
5/5/2011	7331-045	In-House Photocopies	E101	11.0	0.10	1.10
5/6/2011	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-045	In-House Photocopies	E101	10.0	0.10	1.00
7331-045 Total						3.30
5/13/2011	7331-049	In-House Photocopies	E101	8.0	0.10	0.80
5/13/2011	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-049	CheckMate Investigative Services Inc. - Search for location of various debtor's bank accounts for use in collecting judgment, 5/13/11	E124	1.0	750.00	750.00
5/24/2011	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
7331-049 Total						751.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/2/2011	7331-057	PACER Service Center - Online research for the first quarter of 2011, all court types party search, bankruptcy party searches, docket reports, and document downloads.	E106	1.0	2.00	2.00
5/24/2011	7331-057	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-057	First Legal Network, LLC - Process of subpoena to produce documents to Bank of Hawaii, 5/10/11	E113	1.0	510.00	510.00
5/31/2011	7331-057	First Legal Network, LLC - Process service of subpoena to produce documents to PNC bank in Cleveland, 5/10/11	E113	1.0	255.00	255.00
	7331-057 Total					767.10
5/5/2011	7331-061	In-House Photocopies	E101	2.0	0.10	0.20
5/5/2011	7331-061	In-House Photocopies	E101	2.0	0.10	0.20
5/17/2011	7331-061	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-061	In-House Photocopies	E101	2.0	0.10	0.20
5/20/2011	7331-061	In-House Photocopies	E101	7.0	0.10	0.70
5/20/2011	7331-061	In-House Photocopies	E101	5.0	0.10	0.50
5/20/2011	7331-061	In-House Photocopies	E101	7.0	0.10	0.70
5/20/2011	7331-061	In-House Photocopies	E101	2.0	0.10	0.20
5/20/2011	7331-061	In-House Photocopies	E101	2.0	0.10	0.20
	7331-061 Total					3.00
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	3.0	0.10	0.30
5/3/2011	7331-071	In-House Photocopies	E101	2.0	0.10	0.20
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-071	CheckMate Investigative Services Inc. - Search for location of various debtor's bank accounts, 5/2/11	E124	1.0	400.00	400.00
5/11/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-071	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-071	In-House Photocopies	E101	11.0	0.10	1.10
5/11/2011	7331-071	In-House Photocopies	E101	10.0	0.10	1.00
5/11/2011	7331-071	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-071	In-House Photocopies	E101	3.0	0.10	0.30
5/11/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-071	First Legal Network, LLC - Process of subpoena to W. Sean Smith in Port Orchard, WA, 5/11/11	E113	1.0	527.50	527.50
	7331-071 Total					933.20

Date	Matter ID	Narrative	Task	Units	Price	Value
5/2/2011	7331-074	PACER Service Center - Online research for the first quarter of 2011, docket reports and document downloads.	E106	1.0	1.04	1.04
5/23/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-074	In-House Photocopies	E101	11.0	0.10	1.10
5/23/2011	7331-074	In-House Photocopies	E101	54.0	0.10	5.40
5/23/2011	7331-074	In-House Photocopies	E101	41.0	0.10	4.10
5/23/2011	7331-074	In-House Photocopies	E101	41.0	0.10	4.10
5/23/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
5/23/2011	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
5/27/2011	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
	7331-074 Total					17.54
5/2/2011	7331-075	PACER Service Center - Online research for the first quarter of 2011, docket reports and name searches.	E106	1.0	0.32	0.32
5/13/2011	7331-075	LexisNexis Risk Data Management - Accurant advanced people and business searches to collect judgment and/or determine viability of lawsuit, 4/19/11 - 4/20/11	E106	1.0	113.70	113.70
	7331-075 Total					114.02
5/2/2011	7331-085	PACER Service Center - Online research for the first quarter of 2011, docket report.	E106	1.0	0.16	0.16
	7331-085 Total					0.16
5/2/2011	7331-087	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	4.64	4.64
5/18/2011	7331-087	In-House Photocopies	E101	7.0	0.10	0.70
5/18/2011	7331-087	In-House Photocopies	E101	6.0	0.10	0.60
5/18/2011	7331-087	In-House Photocopies	E101	5.0	0.10	0.50
5/23/2011	7331-087	First Legal Network, LLC - Delivery of support filing to United States District Court in San Francisco, 4/18/11	E107	1.0	85.00	85.00
5/24/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
5/24/2011	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
5/24/2011	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
	7331-087 Total					91.94
5/2/2011	7331-090	In-House Photocopies	E101	4.0	0.10	0.40
5/2/2011	7331-090	In-House Photocopies	E101	5.0	0.10	0.50
5/2/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-090	In-House Photocopies	E101	17.0	0.10	1.70
5/2/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-090	In-House Photocopies	E101	36.0	0.10	3.60
5/4/2011	7331-090	CheckMate Investigative Services Inc. - Search for location of various debtor's bank accounts, 5/2/11	E124	1.0	750.00	750.00
5/4/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/5/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/5/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-090	In-House Photocopies	E101	8.0	0.10	0.80

Date	Matter ID	Narrative	Task	Units	Price	Value
5/6/2011	7331-090	In-House Photocopies	E101	3.0	0.10	0.30
5/6/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/9/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/9/2011	7331-090	In-House Photocopies	E101	3.0	0.10	0.30
5/9/2011	7331-090	In-House Photocopies	E101	3.0	0.10	0.30
5/10/2011	7331-090	In-House Photocopies	E101	17.0	0.10	1.70
5/13/2011	7331-090	LexisNexis Risk Data Management - Accurint person and business searches to collect judgment and/or determine viability of lawsuit, 4/5/11 and 4/7/11	E106	1.0	119.45	119.45
5/13/2011	7331-090	LexisNexis Risk Data Management - Accurint business searches to collect judgment and/or determine viability of lawsuit, 4/7/11	E106	1.0	-	-
5/13/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/19/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-090	In-House Photocopies	E101	8.0	0.10	0.80
5/19/2011	7331-090	In-House Photocopies	E101	79.0	0.10	7.90
5/19/2011	7331-090	In-House Photocopies	E101	17.0	0.10	1.70
5/19/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/20/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/20/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/20/2011	7331-090	In-House Color Photocopies	E101	108.0	0.10	10.80
5/20/2011	7331-090	In-House Color Photocopies	E101	66.0	0.10	6.60
5/20/2011	7331-090	In-House Color Photocopies	E101	130.0	0.10	13.00
5/23/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-090	In-House Color Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-090	In-House Color Photocopies	E101	7.0	0.10	0.70
5/23/2011	7331-090	In-House Color Photocopies	E101	2.0	0.10	0.20
5/24/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-090	In-House Photocopies	E101	3.0	0.10	0.30
5/24/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/24/2011	7331-090	In-House Photocopies	E101	3.0	0.10	0.30
5/26/2011	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
5/26/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-090	In-House Photocopies	E101	4.0	0.10	0.40
5/26/2011	7331-090	In-House Photocopies	E101	4.0	0.10	0.40
5/26/2011	7331-090	In-House Photocopies	E101	4.0	0.10	0.40
5/26/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-090	In-House Photocopies	E101	4.0	0.10	0.40
5/26/2011	7331-090	In-House Photocopies	E101	3.0	0.10	0.30
5/27/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
	7331-090 Total					927.55
5/2/2011	7331-091	Federal Express - Delivery sent by Ms. Roush to Ms. Garcia at Ackerman Senterfitt, 4/13/11	E107	1.0	20.16	20.16
5/2/2011	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-091	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-091	In-House Photocopies	E101	7.0	0.10	0.70
5/5/2011	7331-091	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
5/6/2011	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-091	In-House Photocopies	E101	12.0	0.10	1.20
5/6/2011	7331-091	In-House Photocopies	E101	3.0	0.10	0.30
5/17/2011	7331-091	Federal Express - Delivery sent by Ms. Roush to William & Patricia Berry in Florida, 5/3/11	E107	1.0	23.78	23.78
5/24/2011	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-091	First Legal Network, LLC	E113	1.0	341.90	341.90
	7331-091 Total					389.54
5/2/2011	7331-099	PACER Service Center - Online research for the first quarter of 2011, docket reports.	E106	1.0	0.48	0.48
	7331-099 Total					0.48
5/13/2011	7331-105	Metropolitan Appraisal Services - Fee for appraisal on borrower property, 3/11/11	E119	1.0	750.00	750.00
	7331-105 Total					750.00
5/9/2011	7331-107	First Legal Network, LLC - Delivery of courtesy copy to judge to the United States District Court in Santa Ana, CA, 4/4/11	E107	1.0	30.00	30.00
5/9/2011	7331-107	First Legal Network, LLC - Delivery of courtesy copy to judge to United States District Court in Santa Ana, CA, 4/11/11	E107	1.0	30.00	30.00
	7331-107 Total					60.00
5/2/2011	7331-110	PACER Service Center - Online research for the first quarter of 2011, associated cases research, docket reports, and document downloads.	E106	1.0	12.32	12.32
5/9/2011	7331-110	Federal Express - Delivery sent by Ms. Porter to Mr. Conrad at The Mortgage Guild, Inc. in CA, 4/22/11	E107	1.0	24.95	24.95
5/16/2011	7331-110	Veritext Los Angeles Reporting Co. - Deposition transcript of Robert John Conrad, 4/7/11	E115	1.0	540.50	540.50
	7331-110 Total					577.77
5/2/2011	7331-113	PACER Service Center - Online research for the first quarter of 2011, all court types party search, bankruptcy party searches, docket reports, name searches, and document downloads.	E106	1.0	1.76	1.76
5/4/2011	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-113	First Legal Network, LLC - Filing fee of subpoena to produce to Victoria Gureyeva in Encino, CA, 4/20/11	E107	1.0	295.93	295.93
5/23/2011	7331-113	First Legal Network, LLC - Filing fee of subpoena to testify to Victoria Gureyeva in Encino, CA, 4/20/11	E112	1.0	35.00	35.00
	7331-113 Total					332.79
5/27/2011	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
5/27/2011	7331-116	In-House Photocopies	E101	5.0	0.10	0.50
5/27/2011	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
5/31/2011	7331-116	In-House Photocopies	E101	5.0	0.10	0.50
5/31/2011	7331-116	In-House Photocopies	E101	11.0	0.10	1.10
5/31/2011	7331-116	In-House Photocopies	E101	6.0	0.10	0.60
5/31/2011	7331-116	In-House Photocopies	E101	14.0	0.10	1.40
	7331-116 Total					4.60
5/2/2011	7331-118	PACER Service Center - Online research for the first quarter of 2011, bankruptcy party searches.	E106	1.0	0.40	0.40
5/11/2011	7331-118	In-House Photocopies	E101	13.0	0.10	1.30
5/20/2011	7331-118	Wells Fargo Bank - Fee for response to subpoena of debtors bank records at Denver Branch, 4/29/11	E113	1.0	29.30	29.30
	7331-118 Total					31.00

Date	Matter ID	Narrative	Task	Units	Price	Value
5/2/2011	7331-124	PACER Service Center - Online research for the first quarter of 2011, docket reports and document downloads.	E106	1.0	7.36	7.36
	7331-124 Total					7.36
5/4/2011	7331-131	In-House Photocopies	E101	4.0	0.10	0.40
5/4/2011	7331-131	In-House Photocopies	E101	8.0	0.10	0.80
5/4/2011	7331-131	In-House Photocopies	E101	48.0	0.10	4.80
5/4/2011	7331-131	In-House Photocopies	E101	39.0	0.10	3.90
5/4/2011	7331-131	In-House Photocopies	E101	28.0	0.10	2.80
5/4/2011	7331-131	In-House Photocopies	E101	9.0	0.10	0.90
5/4/2011	7331-131	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-131	In-House Photocopies	E101	6.0	0.10	0.60
5/4/2011	7331-131	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-131	In-House Photocopies	E101	6.0	0.10	0.60
5/4/2011	7331-131	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-131	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-131	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-131	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-131	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-131	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-131	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-131	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-131	In-House Photocopies	E101	5.0	0.10	0.50
5/5/2011	7331-131	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-131	In-House Photocopies	E101	12.0	0.10	1.20
5/9/2011	7331-131	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-131	In-House Photocopies	E101	5.0	0.10	0.50
5/18/2011	7331-131	In-House Photocopies	E101	10.0	0.10	1.00
5/19/2011	7331-131	In-House Photocopies	E101	4.0	0.10	0.40
5/31/2011	7331-131	Westlaw - On-line legal research regarding venue issues with respect to suit against Aurora Bank and Aurora Loan Services in relation to indemnification agreement.	E106	1.0	19.55	19.55
	7331-131 Total					40.45
5/2/2011	7331-149	PACER Service Center - Online research for the first quarter of 2011, docket reports and document downloads.	E106	1.0	0.32	0.32
5/2/2011	7331-149	JAMS INC - Mediation by Ms. Warren, 5/20/11	E121	1.0	2,425.00	2,425.00
5/2/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	6.0	0.10	0.60
5/9/2011	7331-149	In-House Photocopies	E101	17.0	0.10	1.70
5/9/2011	7331-149	In-House Photocopies	E101	22.0	0.10	2.20
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
5/9/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
5/9/2011	7331-149	In-House Color Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-149	In-House Photocopies	E101	13.0	0.10	1.30
5/10/2011	7331-149	In-House Photocopies	E101	38.0	0.10	3.80
5/11/2011	7331-149	In-House Photocopies	E101	10.0	0.10	1.00
5/11/2011	7331-149	In-House Photocopies	E101	6.0	0.10	0.60
5/11/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-149	In-House Photocopies	E101	19.0	0.10	1.90
5/11/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-149	In-House Photocopies	E101	16.0	0.10	1.60
5/11/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-149	In-House Photocopies	E101	27.0	0.10	2.70
5/11/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-149	In-House Photocopies	E101	10.0	0.10	1.00
5/13/2011	7331-149	In-House Photocopies	E101	12.0	0.10	1.20
5/13/2011	7331-149	In-House Photocopies	E101	12.0	0.10	1.20
5/13/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
5/16/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
5/16/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
5/16/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
5/16/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
5/16/2011	7331-149	In-House Photocopies	E101	8.0	0.10	0.80
5/16/2011	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
5/16/2011	7331-149	In-House Photocopies	E101	66.0	0.10	6.60
5/16/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
5/16/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
5/18/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-149	In-House Photocopies	E101	53.0	0.10	5.30
5/18/2011	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
5/18/2011	7331-149	In-House Photocopies	E101	66.0	0.10	6.60
5/18/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
5/18/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
5/19/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
5/19/2011	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
5/19/2011	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
5/19/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-149	In-House Photocopies	E101	12.0	0.10	1.20
5/19/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/19/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
5/20/2011	7331-149	Federal Express - Delivery sent by Ms. Bulmer to Ryan C. Stottlemeyer in Irvine, CA, 5/5/11	E107	1.0	25.50	25.50
5/20/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-149	In-House Color Photocopies	E101	132.0	0.10	13.20
5/24/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
5/25/2011	7331-149	Kyle Velte - Mileage to and from Denver airport while in Los Angeles regarding mediation with Mega Capital, 5/20/11	E110	1.0	24.55	24.55
5/25/2011	7331-149	City Cab - Ground transportation for Ms. Velte while in Los Angeles regarding mediation with Mega Capital, 5/20/11	E110	1.0	55.00	55.00
5/25/2011	7331-149	LA Taxi - Ground transportation for Ms. Velte while in Los Angeles regarding mediation with Mega Capital, 5/20/11	E110	1.0	60.00	60.00
5/25/2011	7331-149	Hopes Cookies - Meal for Ms. Velte while in Los Angeles regarding mediation with Mega Capital, 5/20/11	E110	1.0	5.41	5.41
5/25/2011	7331-149	Denver airport - Parking for Ms. Velte while in Los Angeles regarding mediation with Mega Capital, 5/20/11	E110	1.0	18.00	18.00
5/27/2011	7331-149	Federal Express - Delivery sent by Ms. Romanelli to Nancy J. Warren at JAMS in Los Angeles, CA, 5/16/11	E107	1.0	17.44	17.44
5/31/2011	7331-149	Westlaw - On-line legal research regarding defendant's affirmative defenses regarding surety contracts.	E106	1.0	62.91	62.91
	7331-149 Total					2,759.03
5/2/2011	7331-150	PACER Service Center - Online research for the first quarter of 2011, all court types party search.	E106	1.0	0.16	0.16
5/20/2011	7331-150	Federal Express - Delivery sent from Ms. Romanelli to Danny Tamayo in Los Angeles, CA, 5/4/11	E107	1.0	17.15	17.15
5/26/2011	7331-150	Reed Elsevier Inc. - Report of documents to Douglas County District Court, 4/22/11	E112	1.0	20.72	20.72
5/31/2011	7331-150	First Legal Network, LLC - Filing at Los Angeles Superior Court in Van Nuys, 5/4/11	E112	1.0	85.20	85.20
	7331-150 Total					123.23
5/2/2011	7331-156	PACER Service Center - Online research for the first quarter of 2011, docket reports and document downloads.	E106	1.0	0.88	0.88
	7331-156 Total					0.88
5/2/2011	7331-175	PACER Service Center - Online research for the first quarter of 2011, all court party search.	E106	1.0	0.08	0.08
5/13/2011	7331-175	LA Superior Court - Name search on David Mozes, 3/30/11	E124	1.0	4.75	4.75
5/13/2011	7331-175	LA Superior Court - Complaint for recovery of UNPA, 3/30/11	E124	1.0	14.15	14.15
	7331-175 Total					18.98
5/3/2011	7331-176	In-House Photocopies	E101	466.0	0.10	46.60
5/3/2011	7331-176	In-House Photocopies	E101	178.0	0.10	17.80
5/18/2011	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-176	First Legal Network, LLC - Filing fee of subpoena to produce regarding Lehman v. Belvidere Networking in Anaheim, CA, 4/20/11	E112	1.0	114.43	114.43
	7331-176 Total					178.93
5/2/2011	7331-186	PACER Service Center - Online research for the first quarter of 2011, civil party search and docket report.	E106	1.0	0.40	0.40
	7331-186 Total					0.40
5/19/2011	7331-189	In-House Photocopies	E101	1.0	0.10	0.10
	7331-189 Total					0.10
5/6/2011	7331-191	In-House Photocopies	E101	6.0	0.10	0.60
5/6/2011	7331-191	In-House Photocopies	E101	4.0	0.10	0.40
5/6/2011	7331-191	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
5/6/2011	7331-191	In-House Photocopies	E101	46.0	0.10	4.60
5/6/2011	7331-191	In-House Photocopies	E101	3.0	0.10	0.30
5/6/2011	7331-191	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-191	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-191	In-House Photocopies	E101	59.0	0.10	5.90
5/6/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-191	In-House Photocopies	E101	28.0	0.10	2.80
5/6/2011	7331-191	In-House Photocopies	E101	58.0	0.10	5.80
5/6/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-191	In-House Photocopies	E101	58.0	0.10	5.80
5/6/2011	7331-191	In-House Photocopies	E101	7.0	0.10	0.70
5/6/2011	7331-191	In-House Photocopies	E101	10.0	0.10	1.00
5/9/2011	7331-191	In-House Photocopies	E101	5.0	0.10	0.50
5/9/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/10/2011	7331-191	In-House Photocopies	E101	8.0	0.10	0.80
5/10/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/10/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-191	In-House Photocopies	E101	12.0	0.10	1.20
5/20/2011	7331-191	In-House Photocopies	E101	2.0	0.10	0.20
5/20/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-191	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-191	In-House Photocopies	E101	6.0	0.10	0.60
	7331-191 Total					32.70
5/6/2011	7331-200	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-200	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-200	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-200	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-200	In-House Photocopies	E101	2.0	0.10	0.20
5/20/2011	7331-200	Federal Express - Delivery sent by Ms. Romanelli to Home Loan Center, Inc. in Irvine, CA, 5/9/11	E107	1.0	17.15	17.15
	7331-200 Total					17.95
5/12/2011	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
5/12/2011	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
5/12/2011	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
5/12/2011	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
5/12/2011	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-204	Federal Express - Delivery from Ms. Hudson-Arney to Burj Shahbazian at GOMAX Lending in Glendale, CA, 5/13/11	E107	1.0	17.44	17.44
	7331-204 Total					18.24
5/2/2011	7331-207	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	5.84	5.84
5/4/2011	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
5/17/2011	7331-207	United Airlines - Service fee for cancelled round trip coach airfare for Mr. Spohn to Sacramento, hearing cancelled last minute, 4/27/11	E110	1.0	40.00	40.00
5/17/2011	7331-207	Hyatt Regency - Fee for room for cancelled trip for Mr. Spohn to Sacramento, hearing cancelled last minute, 4/27/11	E110	1.0	209.00	209.00
	7331-207 Total					254.94
5/4/2011	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-212	In-House Photocopies	E101	4.0	0.10	0.40
5/16/2011	7331-212	In-House Photocopies	E101	11.0	0.10	1.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/16/2011	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
5/16/2011	7331-212	In-House Photocopies	E101	4.0	0.10	0.40
5/16/2011	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
5/16/2011	7331-212	In-House Photocopies	E101	72.0	0.10	7.20
5/16/2011	7331-212	In-House Photocopies	E101	27.0	0.10	2.70
5/16/2011	7331-212	In-House Photocopies	E101	6.0	0.10	0.60
5/16/2011	7331-212	In-House Photocopies	E101	6.0	0.10	0.60
5/26/2011	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
5/27/2011	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
5/27/2011	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
5/27/2011	7331-212	In-House Photocopies	E101	7.0	0.10	0.70
5/27/2011	7331-212	In-House Photocopies	E101	5.0	0.10	0.50
5/27/2011	7331-212	In-House Photocopies	E101	21.0	0.10	2.10
5/27/2011	7331-212	In-House Photocopies	E101	6.0	0.10	0.60
5/27/2011	7331-212	In-House Color Photocopies	E101	65.0	0.10	6.50
5/27/2011	7331-212	In-House Color Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-212	In-House Color Photocopies	E101	3.0	0.10	0.30
5/27/2011	7331-212	In-House Color Photocopies	E101	13.0	0.10	1.30
7331-212 Total						26.90
5/18/2011	7331-216	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-216	Bank of America - Fee for response to subpoena regarding Homefield Financial, 5/4/11	E113	1.0	24.00	24.00
5/23/2011	7331-216	First Legal Network, LLC - Filing fee of subpoena to produce documents to Cor-Wells Fargo bank in Denver, CO, 4/21/11	E112	1.0	258.25	258.25
5/23/2011	7331-216	First Legal Network, LLC - Filing fee of subpoena to produce documents to JP Morgan Chase bank in Denver, CO, 4/21/11	E112	1.0	258.25	258.25
5/23/2011	7331-216	First Legal Network, LLC - Filing fee of subpoena to produce documents to JP Morgan Chase bank in Denver, CO, 4/21/11	E112	1.0	130.75	130.75
5/23/2011	7331-216	First Legal Network, LLC - Filing fee of subpoena to produce documents to Insouth Bank in Atoka, TN, 4/21/11	E112	1.0	300.00	300.00
5/23/2011	7331-216	First Legal Network, LLC - Filing fee of United States District Court subpoena to produce to Bank of America in Los Angeles, CA, 4/21/11	E112	1.0	59.11	59.11
5/23/2011	7331-216	First Legal Network, LLC - Filing fee of subpoena to produce to Union Bank in Los Angeles, CA, 4/21/11	E112	1.0	62.11	62.11
7331-216 Total						1,092.57
5/2/2011	7331-218	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	4.56	4.56
5/18/2011	7331-218	In-House Photocopies	E101	1.0	0.10	0.10
7331-218 Total						4.66
5/2/2011	7331-219	Blue Streak documents - Deed search/discovery, 4/15/11	E106	1.0	1,564.50	1,564.50
5/4/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-219	In-House Photocopies	E101	6.0	0.10	0.60
5/6/2011	7331-219	In-House Photocopies	E101	3.0	0.10	0.30
5/13/2011	7331-219	LexisNexis Risk Data Management - Accurant advanced people searches to collect judgment and/or determine viability of lawsuit, 4/14/11	E106	1.0	15.80	15.80
5/17/2011	7331-219	ELS, LLC - Scanned certified loan documents to produce to opposing counsel for discovery, 4/28/11	E102	1.0	84.17	84.17
5/17/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
5/17/2011	7331-219	In-House Photocopies	E101	12.0	0.10	1.20
5/17/2011	7331-219	In-House Photocopies	E101	6.0	0.10	0.60
5/18/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-219	In-House Photocopies	E101	5.0	0.10	0.50
5/19/2011	7331-219	In-House Photocopies	E101	39.0	0.10	3.90

Date	Matter ID	Narrative	Task	Units	Price	Value
5/19/2011	7331-219	In-House Photocopies	E101	12.0	0.10	1.20
5/19/2011	7331-219	In-House Photocopies	E101	3.0	0.10	0.30
5/19/2011	7331-219	In-House Photocopies	E101	17.0	0.10	1.70
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	39.0	0.10	3.90
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	27.0	0.10	2.70
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
5/19/2011	7331-219	In-House Photocopies	E101	11.0	0.10	1.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
5/19/2011	7331-219	In-House Photocopies	E101	6.0	0.10	0.60
5/19/2011	7331-219	In-House Photocopies	E101	10.0	0.10	1.00
5/19/2011	7331-219	In-House Photocopies	E101	10.0	0.10	1.00
5/19/2011	7331-219	In-House Photocopies	E101	10.0	0.10	1.00
5/19/2011	7331-219	In-House Photocopies	E101	3.0	0.10	0.30
5/19/2011	7331-219	In-House Photocopies	E101	17.0	0.10	1.70
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-219	In-House Photocopies	E101	21.0	0.10	2.10
5/20/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-219	In-House Photocopies	E101	8.0	0.10	0.80
5/23/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-219	In-House Photocopies	E101	13.0	0.10	1.30
5/23/2011	7331-219	In-House Photocopies	E101	13.0	0.10	1.30
5/23/2011	7331-219	In-House Photocopies	E101	3.0	0.10	0.30
5/23/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
5/24/2011	7331-219	In-House Photocopies	E101	20.0	0.10	2.00
5/24/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-219	ELS, LLC - Prepare exhibits for 30(b)(6) deposition, 5/20/11	E124	1.0	70.71	70.71
5/27/2011	7331-219	Denver airport - Parking for Ms. Roush while in Arkansas for deposition, 5/23/11 - 5/24/11	E110	1.0	30.00	30.00
5/27/2011	7331-219	Katie Roush - Round trip mileage to and from Denver airport for Ms. Roush while in Arkansas, 5/23/11 - 5/24/11	E110	1.0	24.48	24.48
5/27/2011	7331-219	United Airlines - Round trip coach airfare for Ms. Roush while in Arkansas, 5/23/11 - 5/24/11	E110	1.0	971.40	971.40
5/27/2011	7331-219	Capital Hotel - Room for Ms. Roush while in Arkansas, 5/23/11 - 5/24/11	E110	1.0	200.70	200.70
5/27/2011	7331-219	EJ's Eats - Meal for Ms. Roush while in Arkansas, 5/23/11 - 5/24/11	E110	1.0	24.20	24.20

Date	Matter ID	Narrative	Task	Units	Price	Value
5/27/2011	7331-219	Yellow Cab - Ground transportation for Ms. Roush while in Arkansas, 5/23/11 - 5/24/11	E110	1.0	23.00	23.00
5/31/2011	7331-219	Westlaw - On-line legal research regarding deposition issues.	E106	1.0	7.75	7.75
	7331-219 Total					3,051.51
5/2/2011	7331-220	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	4.64	4.64
5/19/2011	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
5/19/2011	7331-220	In-House Photocopies	E101	3.0	0.10	0.30
5/19/2011	7331-220	In-House Photocopies	E101	8.0	0.10	0.80
5/19/2011	7331-220	In-House Photocopies	E101	3.0	0.10	0.30
5/19/2011	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-220	In-House Photocopies	E101	4.0	0.10	0.40
5/24/2011	7331-220	United Airlines - Round trip coach airfare for Mr. Durling while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	571.40	571.40
5/24/2011	7331-220	Marriott - Room for Mr. Durling while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	230.00	230.00
5/24/2011	7331-220	Marriott - Meal for Mr. Durling while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	20.88	20.88
5/24/2011	7331-220	Creative Croissants - Meal for Mr. Durling while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	11.64	11.64
5/24/2011	7331-220	Yellow Cab - Ground transportation for Mr. Durling while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	9.00	9.00
5/24/2011	7331-220	Poseidon Transportation Services - Ground transportation for Mr. Durling while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	32.00	32.00
5/24/2011	7331-220	Cab - Ground transportation for Mr. Durling while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	30.00	30.00
5/24/2011	7331-220	Denver airport - Parking for Mr. Durling while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	18.00	18.00
5/24/2011	7331-220	Caleb Durling - Round trip mileage for Mr. Durling to and from Denver airport while in Los Angeles, 5/22/11 - 5/23/11	E110	1.0	30.60	30.60
5/26/2011	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
5/26/2011	7331-220	In-House Photocopies	E101	3.0	0.10	0.30
5/31/2011	7331-220	Westlaw - On-line legal research in preparation for hearing.	E106	1.0	1.67	1.67
	7331-220 Total					962.33
5/2/2011	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-222	LexisNexis Risk Data Management - Accurant advanced and motor vehicle searches to collect judgment and/or determine viability of lawsuit, 4/7/11 - 4/8/11	E106	1.0	122.05	122.05
5/17/2011	7331-222	Federal Express - Delivery sent by Ms. Bulmer to Michael Freeman at Hymowitz & Freeman in NY, 5/2/11	E107	1.0	17.96	17.96
	7331-222 Total					140.41
5/2/2011	7331-223	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	0.80	0.80
5/3/2011	7331-223	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	7.0	0.10	0.70
5/4/2011	7331-223	In-House Photocopies	E101	5.0	0.10	0.50
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
5/9/2011	7331-223	First Legal Network, LLC - Process of service of summons and complaint to American Mortgage Corporation, 4/11/11	E113	1.0	255.00	255.00
5/9/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/17/2011	7331-223	Federal Express - Delivery sent by Ms. Romanelli to James DeWall in Minnesota, 5/3/11	E107	1.0	20.33	20.33
5/19/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-223	Federal Express - Delivery sent by Ms. Romanelli to James DeWall in Minneapolis, MN, 5/9/11	E107	1.0	20.33	20.33
5/23/2011	7331-223	In-House Photocopies	E101	9.0	0.10	0.90
5/23/2011	7331-223	In-House Photocopies	E101	10.0	0.10	1.00
5/23/2011	7331-223	In-House Photocopies	E101	9.0	0.10	0.90
5/23/2011	7331-223	In-House Photocopies	E101	10.0	0.10	1.00
5/23/2011	7331-223	In-House Photocopies	E101	9.0	0.10	0.90
5/23/2011	7331-223	In-House Photocopies	E101	9.0	0.10	0.90
5/23/2011	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-223	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-223	First Legal Network, LLC - Delivery of document copies to judge at United States District Court in Minnesota, 5/2/11	E107	1.0	225.00	225.00
5/31/2011	7331-223	First Legal Network, LLC - Delivery of courtesy copy to United States District Court in Minnesota, 5/6/11	E107	1.0	225.00	225.00
5/31/2011	7331-223	In-House Photocopies	E101	5.0	0.10	0.50
5/31/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-223	Westlaw - On-line legal research in preparation for hearing	E106	1.0	6.46	6.46
	7331-223 Total					764.12
5/2/2011	7331-224	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	2.88	2.88
5/2/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/6/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/6/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/17/2011	7331-224	In-House Photocopies	E101	79.0	0.10	7.90
5/18/2011	7331-224	In-House Photocopies	E101	8.0	0.10	0.80
5/18/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
5/18/2011	7331-224	In-House Photocopies	E101	2.0	0.10	0.20
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-224	In-House Photocopies	E101	3.0	0.10	0.30
5/18/2011	7331-224	In-House Photocopies	E101	3.0	0.10	0.30
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-224	In-House Photocopies	E101	7.0	0.10	0.70
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-224	In-House Photocopies	E101	7.0	0.10	0.70
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-224	In-House Color Photocopies	E101	29.0	0.10	2.90
5/18/2011	7331-224	In-House Color Photocopies	E101	4.0	0.10	0.40
5/18/2011	7331-224	In-House Color Photocopies	E101	5.0	0.10	0.50
5/18/2011	7331-224	In-House Color Photocopies	E101	61.0	0.10	6.10
5/18/2011	7331-224	In-House Color Photocopies	E101	73.0	0.10	7.30
5/18/2011	7331-224	In-House Color Photocopies	E101	5.0	0.10	0.50
5/23/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-224	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-224	In-House Photocopies	E101	1.0	0.10	0.10
	7331-224 Total					37.58
5/2/2011	7331-225	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	1.92	1.92
5/2/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
5/3/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
5/3/2011	7331-225	In-House Photocopies	E101	2.0	0.10	0.20
5/24/2011	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-225	In-House Photocopies	E101	3.0	0.10	0.30
5/27/2011	7331-225	In-House Photocopies	E101	3.0	0.10	0.30
5/31/2011	7331-225	First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in Santa Ana, 5/10/11	E107	1.0	193.75	193.75
	7331-225 Total					196.97
5/2/2011	7331-227	PACER Service Center - Online research for the first quarter of 2011, all court types party search, case summary report, docket reports, notice of filing, and document downloads.	E106	1.0	7.52	7.52
	7331-227 Total					7.52
5/2/2011	7331-235	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	1.52	1.52
5/4/2011	7331-235	Premiere Global Services - Conference call service, 2/6/11 - 3/5/11	E105	1.0	74.54	74.54
5/4/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
5/4/2011	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
5/5/2011	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
5/5/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
5/5/2011	7331-235	In-House Photocopies	E101	6.0	0.10	0.60

Date	Matter ID	Narrative	Task	Units	Price	Value
5/5/2011	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
5/5/2011	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
5/17/2011	7331-235	Federal Express - Delivery sent by John-Russell Magbual to Ms. Bulmer, 4/28/11	E107	1.0	16.78	16.78
	7331-235 Total					97.14
5/3/2011	7331-237	In-House Photocopies	E101	530.0	0.10	53.00
5/3/2011	7331-237	In-House Photocopies	E101	111.0	0.10	11.10
	7331-237 Total					64.10
5/24/2011	7331-244	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-244	First Legal Network, LLC - Filing of motion and order for admission pro hac vice at USBC at District of Delaware, 5/9/11	E112	1.0	225.00	225.00
	7331-244 Total					225.10
5/2/2011	7331-247	PACER Service Center - Online research for the first quarter of 2011, all court types party search, associated cases, attorney list, case selection table, case summary report, docket reports, party list, status report, and document downloads.	E106	1.0	15.52	15.52
5/4/2011	7331-247	In-House Photocopies	E101	60.0	0.10	6.00
5/9/2011	7331-247	First Legal Network, LLC - Process of service of subpoena to produce documents to Gateway Bank in San Francisco, CA, 4/6/11	E113	1.0	126.97	126.97
5/9/2011	7331-247	First Legal Network, LLC - Process of service of subpoena to produce documents to Sunwest Bank in Tustin, CA, 4/6/11	E113	1.0	91.54	91.54
5/9/2011	7331-247	First Legal Network, LLC - Process of service of subpoena to produce documents to Flagstar Bank in Troy, MI, 4/7/11	E113	1.0	258.25	258.25
5/9/2011	7331-247	First Legal Network, LLC - Process of service of subpoena to produce documents to Texas Capital Bank in Richardson, TX, 4/7/11	E113	1.0	258.25	258.25
5/9/2011	7331-247	First Legal Network, LLC - Process of service of subpoena to produce documents to BNY Mellon in New York, NY, 4/7/11	E113	1.0	255.00	255.00
5/17/2011	7331-247	Federal Express - Delivery sent by Mr. Spohn to Julian Reyes at Texas Capital Bank in TX, 5/2/11	E107	1.0	18.16	18.16
	7331-247 Total					1,029.69
5/2/2011	7331-248	PACER Service Center - Online research for the first quarter of 2011, docket report and document download	E106	1.0	0.16	0.16
	7331-248 Total					0.16
5/2/2011	7331-268	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	1.84	1.84
5/4/2011	7331-268	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-268	First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in San Diego, 5/3/11	E107	1.0	167.50	167.50
	7331-268 Total					169.44
5/2/2011	7331-273	PACER Service Center - Online research for the first quarter of 2011, docket report and document download.	E106	1.0	3.04	3.04
5/2/2011	7331-273	In-House Photocopies	E101	2.0	0.10	0.20
5/2/2011	7331-273	In-House Photocopies	E101	2.0	0.10	0.20
5/2/2011	7331-273	In-House Photocopies	E101	2.0	0.10	0.20
5/2/2011	7331-273	In-House Photocopies	E101	2.0	0.10	0.20
5/2/2011	7331-273	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-273	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-273	First Legal Network, LLC - Process of service of summons and complaint to Bayporte Enterprises in Foster City, CA, 3/29/11	E113	1.0	352.25	352.25
	7331-273 Total					356.39
5/2/2011	7331-276	PACER Service Center - Online research for the first quarter of 2011, all court types party search, docket reports, and document downloads.	E106	1.0	2.32	2.32

Date	Matter ID	Narrative	Task	Units	Price	Value
5/9/2011	7331-276	First Legal Network, LLC - Process of service of summons and complaint to Central Pacific Mortgage Company in Rancho Murieta, CA, 3/29/11	E113	1.0	172.00	172.00
5/10/2011	7331-276	First Legal Investigations - Locate fee on Central Pacific Mortgage Company in Rancho Murieta, CA, 4/7/11	E113	1.0	275.00	275.00
5/10/2011	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-276	First Legal Investigations - Investigation process on summons and complaint to Central Pacific Mortgage Company, 4/14/11	E120	1.0	509.50	509.50
	7331-276 Total					958.92
5/6/2011	7331-280	In-House Photocopies	E101	6.0	0.10	0.60
5/6/2011	7331-280	In-House Photocopies	E101	5.0	0.10	0.50
5/6/2011	7331-280	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-280	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-280	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-280	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-280	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-280	In-House Photocopies	E101	2.0	0.10	0.20
5/18/2011	7331-280	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-280	Federal Express - Delivery sent by Ms. Romanelli to Prime Mortgage Corporation in Minnetonka, MN, 5/9/11	E107	1.0	17.15	17.15
5/20/2011	7331-280	Federal Express - Delivery sent by Ms. Romanelli to The Business Bank in Minnetonka, MN, 5/9/11	E107	1.0	17.15	17.15
	7331-280 Total					36.40
5/2/2011	7331-282	In-House Photocopies	E101	154.0	0.10	15.40
5/2/2011	7331-282	In-House Photocopies	E101	2.0	0.10	0.20
5/2/2011	7331-282	In-House Color Photocopies	E101	28.0	0.10	2.80
5/2/2011	7331-282	In-House Color Photocopies	E101	40.0	0.10	4.00
5/3/2011	7331-282	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-282	Oregon Secretary of State - Copies of documents per Alterna Mortgage Co., 5/11/11	E101	1.0	10.77	10.77
5/12/2011	7331-282	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-282	In-House Photocopies	E101	1.0	0.10	0.10
5/12/2011	7331-282	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-282	LexisNexis Risk Data Management - Accurint business and comprehensive business searches to collect judgment and/or determine viability of lawsuit, 4/25/11 - 4/27/11	E106	1.0	144.35	144.35
	7331-282 Total					178.22
5/2/2011	7331-283	PACER Service Center - Online research for the first quarter of 2011, case civil search, history of documents, and document download.	E106	1.0	0.48	0.48
	7331-283 Total					0.48
5/6/2011	7331-285	In-House Photocopies	E101	6.0	0.10	0.60
5/6/2011	7331-285	In-House Photocopies	E101	6.0	0.10	0.60
5/6/2011	7331-285	In-House Photocopies	E101	5.0	0.10	0.50
5/6/2011	7331-285	In-House Photocopies	E101	5.0	0.10	0.50
5/6/2011	7331-285	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-285	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-285	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-285	In-House Photocopies	E101	4.0	0.10	0.40
5/9/2011	7331-285	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-285	In-House Color Photocopies	E101	106.0	0.10	10.60
5/20/2011	7331-285	Federal Express - Delivery sent by Ms. Romanelli to Gateway Funding Diversified in Horsham, PA, 5/10/11	E107	1.0	18.65	18.65
5/20/2011	7331-285	Federal Express - Delivery sent by Ms. Romanelli to Ballot Processing at Kurtzmann Carson Consultants in El Segundo, CA, 5/10/11	E107	1.0	17.44	17.44

Date	Matter ID	Narrative	Task	Units	Price	Value
5/27/2011	7331-285	Federal Express - Delivery sent by Ms. Romanelli to Arlington Capital Mortgage in Horsham, PA, 5/11/11	E109	1.0	29.65	29.65
	7331-285 Total					79.44
5/2/2011	7331-287	PACER Service Center - Online research for the first quarter of 2011, all type document search.	E106	1.0	0.08	0.08
	7331-287 Total					0.08
5/2/2011	7331-290	PACER Service Center - Online research for the first quarter of 2011, docket report and name search.	E106	1.0	0.16	0.16
5/18/2011	7331-290	In-House Photocopies	E101	6.0	0.10	0.60
5/18/2011	7331-290	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-290	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-290	In-House Photocopies	E101	1.0	0.10	0.10
	7331-290 Total					1.06
5/2/2011	7331-293	PACER Service Center - Online research for the first quarter of 2011, all court types party search, bankruptcy case search, case summary, docket reports, history of documents, and document downloads.	E106	1.0	6.00	6.00
5/24/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
5/27/2011	7331-293	In-House Photocopies	E101	1.0	0.10	0.10
5/31/2011	7331-293	First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in Oakland, 5/10/11	E107	1.0	155.50	155.50
	7331-293 Total					161.90
5/12/2011	7331-331	In-House Color Photocopies	E101	14.0	0.10	1.40
5/12/2011	7331-331	In-House Color Photocopies	E101	39.0	0.10	3.90
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	4.0	0.10	0.40
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	4.0	0.10	0.40
5/13/2011	7331-331	In-House Photocopies	E101	3.0	0.10	0.30
5/13/2011	7331-331	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-331	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-331	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-331	In-House Photocopies	E101	3.0	0.10	0.30
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-331	In-House Color Photocopies	E101	17.0	0.10	1.70
5/13/2011	7331-331	In-House Color Photocopies	E101	18.0	0.10	1.80
5/13/2011	7331-331	In-House Color Photocopies	E101	74.0	0.10	7.40
5/16/2011	7331-331	In-House Photocopies	E101	2.0	0.10	0.20
5/16/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/16/2011	7331-331	In-House Color Photocopies	E101	21.0	0.10	2.10
5/16/2011	7331-331	In-House Color Photocopies	E101	12.0	0.10	1.20
5/17/2011	7331-331	In-House Photocopies	E101	22.0	0.10	2.20
5/17/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/17/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/17/2011	7331-331	In-House Photocopies	E101	4.0	0.10	0.40
5/19/2011	7331-331	In-House Photocopies	E101	5.0	0.10	0.50
5/19/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-331	In-House Photocopies	E101	4.0	0.10	0.40
5/20/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-331	In-House Photocopies	E101	1.0	0.10	0.10
	7331-331 Total					27.70
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	4.0	0.10	0.40
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	3.0	0.10	0.30
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	3.0	0.10	0.30
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	3.0	0.10	0.30
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	5.0	0.10	0.50
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E102	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	3.0	0.10	0.30
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/16/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	3.0	0.10	0.30
5/17/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/17/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/17/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	1.0	0.10	0.10
5/17/2011	7331-332	In-House Photocopies lbhi/cml direct	E101	2.0	0.10	0.20
5/17/2011	7331-332	In-House Photocopies www.cmlidirect.com	E101	2.0	0.10	0.20
5/17/2011	7331-332	In-House Photocopies www.cmlidirect.com	E101	2.0	0.10	0.20
5/17/2011	7331-332	In-House Photocopies www.cmlidirect.com	E101	3.0	0.10	0.30
5/17/2011	7331-332	In-House Photocopies www.cmlidirect.com	E101	3.0	0.10	0.30
5/17/2011	7331-332	In-House Photocopies www.cmlidirect.com	E101	3.0	0.10	0.30
5/17/2011	7331-332	In-House Photocopies www.cmlidirect.com	E101	5.0	0.10	0.50
5/18/2011	7331-332	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-332	In-House Photocopies	E101	33.0	0.10	3.30
5/18/2011	7331-332	In-House Photocopies	E101	37.0	0.10	3.70
5/18/2011	7331-332	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-332	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-332	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-332	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-332	In-House Photocopies	E101	3.0	0.10	0.30
5/20/2011	7331-332	In-House Photocopies	E101	2.0	0.10	0.20
5/20/2011	7331-332	In-House Photocopies	E101	27.0	0.10	2.70
5/20/2011	7331-332	In-House Photocopies	E101	3.0	0.10	0.30
5/20/2011	7331-332	In-House Photocopies	E101	9.0	0.10	0.90
7331-332 Total						22.00
5/2/2011	7331-500	PACER Service Center - Online research for the first quarter of 2011, deadline schedule, docket report, and document download.	E106	1.0	24.16	24.16
5/2/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
5/2/2011	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
5/2/2011	7331-500	In-House Photocopies	E101	24.0	0.10	2.40
5/2/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/2/2011	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
5/2/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/2/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/2/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/2/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
5/2/2011	7331-500	In-House Photocopies	E101	9.0	0.10	0.90
5/2/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/3/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/3/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/3/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/3/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/4/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/4/2011	7331-500	In-House Photocopies	E101	11.0	0.10	1.10
5/4/2011	7331-500	In-House Photocopies	E101	18.0	0.10	1.80
5/4/2011	7331-500	In-House Photocopies	E101	9.0	0.10	0.90

Date	Matter ID	Narrative	Task	Units	Price	Value
5/4/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
5/4/2011	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
5/4/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/4/2011	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
5/5/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/5/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/5/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-500	In-House Photocopies	E101	16.0	0.10	1.60
5/6/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/6/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/9/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/9/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/9/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/9/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/9/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/9/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/9/2011	7331-500	In-House Photocopies	E101	9.0	0.10	0.90
5/9/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/9/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/10/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/10/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/10/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-500	In-House Photocopies	E101	13.0	0.10	1.30
5/10/2011	7331-500	In-House Photocopies	E101	13.0	0.10	1.30
5/10/2011	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
5/10/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-500	In-House Photocopies lehman defense project - cook	E101	3.0	0.10	0.30
5/10/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/11/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/12/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
5/12/2011	7331-500	In-House Photocopies	E101	16.0	0.10	1.60
5/12/2011	7331-500	In-House Photocopies	E101	28.0	0.10	2.80
5/12/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/12/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
5/12/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/12/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/12/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/13/2011	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
5/13/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/13/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/13/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/13/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
5/13/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
5/16/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/16/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-500	In-House Photocopies	E101	10.0	0.10	1.00
5/16/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/16/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/16/2011	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
5/16/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/16/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/16/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/18/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/20/2011	7331-500	Hotel W - Room for Mr. Rollin while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	518.84	518.84
5/20/2011	7331-500	Hotel W - Meal for Mr. Rollin while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	70.73	70.73
5/20/2011	7331-500	United Airlines - Round trip coach airfare for Mr. Rollin while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	734.40	734.40
5/20/2011	7331-500	Michael Rollin - Round trip tolls to and from Denver airport while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	18.00	18.00
5/20/2011	7331-500	Michael Rollin - Round trip mileage to and from Denver airport while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	35.70	35.70
5/20/2011	7331-500	Colorado Sports - Meal for Mr. Rollin while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	11.78	11.78
5/20/2011	7331-500	Denver airport - Parking for Mr. Rollin while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	48.00	48.00
5/20/2011	7331-500	Au Bon Pain - Meal for Mr. Rollin while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	11.28	11.28
5/20/2011	7331-500	Jet Rock Bar and Grill - Meal for Mr. Rollin while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	18.34	18.34
5/20/2011	7331-500	Jet Rock Bar and Grill - Meal for Mr. Lynch while in New York for proof of claim defense omnibus objection hearing, 4/27/11 - 4/28/11	E110	1.0	18.34	18.34
5/20/2011	7331-500	In-House Photocopies	E101	15.0	0.10	1.50
5/23/2011	7331-500	Lausten Consulting, LLC - Database consulting project, 4/27/11	E123	1.0	150.00	150.00
5/23/2011	7331-500	In-House Photocopies	E101	108.0	0.10	10.80
5/23/2011	7331-500	In-House Photocopies	E101	35.0	0.10	3.50
5/23/2011	7331-500	In-House Photocopies	E101	68.0	0.10	6.80
5/23/2011	7331-500	In-House Photocopies	E101	15.0	0.10	1.50
5/23/2011	7331-500	In-House Photocopies	E101	15.0	0.10	1.50
5/23/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/23/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/23/2011	7331-500	In-House Photocopies	E101	11.0	0.10	1.10
5/23/2011	7331-500	In-House Photocopies	E101	9.0	0.10	0.90
5/23/2011	7331-500	In-House Photocopies	E101	15.0	0.10	1.50
5/24/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-500	In-House Photocopies	E101	9.0	0.10	0.90

Date	Matter ID	Narrative	Task	Units	Price	Value
5/24/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/24/2011	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
5/26/2011	7331-500	In-House Photocopies	E101	13.0	0.10	1.30
5/26/2011	7331-500	In-House Photocopies	E101	17.0	0.10	1.70
5/26/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/26/2011	7331-500	In-House Photocopies	E101	14.0	0.10	1.40
5/27/2011	7331-500	In-House Photocopies	E101	13.0	0.10	1.30
5/27/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/31/2011	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
5/31/2011	7331-500	In-House Photocopies	E101	14.0	0.10	1.40
5/31/2011	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
5/31/2011	7331-500	In-House Photocopies	E101	13.0	0.10	1.30
5/31/2011	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
5/31/2011	7331-500	Westlaw - On-line legal research in preparation for a strategy for objections.	E106	1.0	29.07	29.07
	7331-500 Total					1,769.14
5/5/2011	7331-511	In-House Photocopies	E101	6.0	0.10	0.60
5/6/2011	7331-511	In-House Photocopies	E101	3.0	0.10	0.30
5/9/2011	7331-511	In-House Photocopies	E101	5.0	0.10	0.50
	7331-511 Total					1.40
5/31/2011	7331-515	Westlaw - On-line legal research regarding status of limitations and its interpretations.	E106	1.0	73.21	73.21
	7331-515 Total					73.21
5/6/2011	7331-517	In-House Photocopies	E101	12.0	0.10	1.20
5/6/2011	7331-517	In-House Photocopies	E101	2.0	0.10	0.20
	7331-517 Total					1.40
5/6/2011	7331-524	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
5/6/2011	7331-524	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-524	In-House Photocopies	E101	10.0	0.10	1.00
5/6/2011	7331-524	In-House Photocopies	E101	46.0	0.10	4.60
5/6/2011	7331-524	In-House Photocopies	E101	12.0	0.10	1.20
5/6/2011	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
5/11/2011	7331-524	In-House Photocopies	E101	7.0	0.10	0.70
5/11/2011	7331-524	In-House Photocopies	E101	4.0	0.10	0.40
5/11/2011	7331-524	In-House Photocopies	E101	6.0	0.10	0.60
5/11/2011	7331-524	In-House Photocopies	E101	4.0	0.10	0.40
5/11/2011	7331-524	In-House Photocopies	E101	4.0	0.10	0.40
5/13/2011	7331-524	In-House Photocopies	E101	3.0	0.10	0.30
5/19/2011	7331-524	In-House Photocopies	E101	15.0	0.10	1.50
5/20/2011	7331-524	In-House Photocopies	E101	6.0	0.10	0.60
5/20/2011	7331-524	In-House Photocopies	E101	34.0	0.10	3.40
5/20/2011	7331-524	In-House Photocopies	E101	14.0	0.10	1.40
5/20/2011	7331-524	In-House Photocopies	E101	11.0	0.10	1.10
5/23/2011	7331-524	In-House Photocopies	E101	9.0	0.10	0.90
5/23/2011	7331-524	In-House Photocopies	E101	6.0	0.10	0.60
5/23/2011	7331-524	In-House Photocopies	E101	8.0	0.10	0.80
5/23/2011	7331-524	In-House Photocopies	E101	17.0	0.10	1.70
5/24/2011	7331-524	In-House Photocopies	E101	14.0	0.10	1.40
5/24/2011	7331-524	In-House Photocopies	E101	5.0	0.10	0.50
5/26/2011	7331-524	In-House Photocopies	E101	4.0	0.10	0.40
5/26/2011	7331-524	In-House Photocopies	E101	4.0	0.10	0.40
5/27/2011	7331-524	In-House Photocopies	E101	13.0	0.10	1.30
5/31/2011	7331-524	In-House Photocopies	E101	7.0	0.10	0.70

Date	Matter ID	Narrative	Task	Units	Price	Value
5/31/2011	7331-524	In-House Photocopies	E101	13.0	0.10	1.30
5/31/2011	7331-524	In-House Color Photocopies	E101	6.0	0.10	0.60
5/31/2011	7331-524	Westlaw - On-line legal research in preparation of legal analysis for reply in support of objection.	E106	1.0	16.70	16.70
	7331-524 Total					45.50
5/2/2011	7331-525	In-House Photocopies	E101	3.0	0.10	0.30
5/18/2011	7331-525	In-House Photocopies	E101	2.0	0.10	0.20
5/27/2011	7331-525	Federal Express - Delivery sent by Ms. Coggins to Keri A. Reed at LAMCO in Englewood, CO, 5/17/11	E107	1.0	11.10	11.10
	7331-525 Total					11.60
5/5/2011	7331-526	In-House Photocopies	E101	6.0	0.10	0.60
	7331-526 Total					0.60
5/6/2011	7331-533	In-House Photocopies	E101	15.0	0.10	1.50
5/6/2011	7331-533	In-House Photocopies	E101	5.0	0.10	0.50
5/6/2011	7331-533	In-House Photocopies	E101	3.0	0.10	0.30
5/6/2011	7331-533	In-House Photocopies	E101	15.0	0.10	1.50
5/6/2011	7331-533	In-House Photocopies	E101	4.0	0.10	0.40
5/11/2011	7331-533	In-House Photocopies	E101	11.0	0.10	1.10
5/11/2011	7331-533	In-House Photocopies	E101	3.0	0.10	0.30
5/13/2011	7331-533	In-House Photocopies	E101	3.0	0.10	0.30
	7331-533 Total					5.90
5/6/2011	7331-553	In-House Photocopies	E101	1.0	0.10	0.10
	7331-553 Total					0.10
5/26/2011	7331-554	In-House Photocopies	E101	8.0	0.10	0.80
5/31/2011	7331-554	Westlaw - On-line legal research regarding Second Circuit interpretation of Merck holding as applied to Securities and Exchange Acts.	E106	1.0	5.02	5.02
	7331-554 Total					5.82
5/6/2011	7331-556	In-House Photocopies	E101	3.0	0.10	0.30
5/6/2011	7331-556	In-House Photocopies	E101	1.0	0.10	0.10
5/6/2011	7331-556	In-House Photocopies	E101	3.0	0.10	0.30
5/6/2011	7331-556	In-House Photocopies	E101	1.0	0.10	0.10
	7331-556 Total					0.80
5/5/2011	7331-559	In-House Photocopies	E101	5.0	0.10	0.50
5/6/2011	7331-559	In-House Photocopies	E101	30.0	0.10	3.00
5/6/2011	7331-559	In-House Photocopies	E101	4.0	0.10	0.40
	7331-559 Total					3.90
5/31/2011	7331-560	Westlaw - On-line legal research in preparation of securities memorandum.	E106	1.0	135.12	135.12
	7331-560 Total					135.12
5/5/2011	7331-568	In-House Photocopies	E101	10.0	0.10	1.00
5/6/2011	7331-568	In-House Photocopies	E101	1.0	0.10	0.10
5/9/2011	7331-568	In-House Photocopies	E101	1.0	0.10	0.10
5/18/2011	7331-568	In-House Photocopies	E101	2.0	0.10	0.20
5/31/2011	7331-568	In-House Photocopies	E101	6.0	0.10	0.60
5/31/2011	7331-568	Westlaw - On-line legal research regarding Wachovia's contingent and unliquidated claims.	E106	1.0	18.07	18.07
	7331-568 Total					20.07
5/2/2011	7331-572	In-House Photocopies	E101	9.0	0.10	0.90
	7331-572 Total					0.90
5/31/2011	7331-573	Westlaw - On-line legal research in preparation of securities law memorandum.	E106	1.0	49.47	49.47
	7331-573 Total					49.47
5/31/2011	7331-581	Westlaw - On-line legal research in preparation of securities law memorandum.	E106	1.0	46.46	46.46

Date	Matter ID	Narrative	Task	Units	Price	Value
	7331-581 Total					46.46
5/6/2011	7331-584	In-House Photocopies	E101	1.0	0.10	0.10
	7331-584 Total					0.10
5/10/2011	7331-587	In-House Photocopies	E101	3.0	0.10	0.30
5/10/2011	7331-587	In-House Photocopies lehman defense project - hsbc mortgage	E101	1.0	0.10	0.10
	7331-587 Total					0.40
5/10/2011	7331-588	In-House Photocopies lehman brothers defense - pacific premier bank	E101	3.0	0.10	0.30
	7331-588 Total					0.30
5/10/2011	7331-589	In-House Photocopies lehman brothers defense - vericest v. bnc	E101	3.0	0.10	0.30
	7331-589 Total					0.30
5/10/2011	7331-590	In-House Photocopies lehman brothers defense - vericest v. lbhi	E101	3.0	0.10	0.30
	7331-590 Total					0.30
5/2/2011	7331-900	PACER Service Center - Online research for the first quarter of 2011, all court types case search, all court type party search, bankruptcy party search, criminal party search, docket reports, history of documents, document downloads, notice of filing, and name searches.	E106	1.0	51.84	51.84
5/2/2011	7331-900	Federal Express - Delivery sent by Ms. Haro to Ms. Vigil at The Glenarm Group, 4/13/11	E107	1.0	7.23	7.23
5/4/2011	7331-900	Premiere Global Services - Conference call service, 2/6/11 - 3/5/11	E105	1.0	77.45	77.45
5/5/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
5/9/2011	7331-900	Federal Express - Delivery sent by Ms. Haro to Ms. Vigil at The Glenarm Group, 4/26/11	E107	1.0	7.23	7.23
5/9/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Mr. Levin at Davis & Gilbert, 4/22/11	E107	1.0	17.96	17.96
5/9/2011	7331-900	Federal Express - Delivery sent by Mr. Levin at Davis & Gilbert to Ms. Romanelli, 4/25/11	E107	1.0	18.46	18.46
5/9/2011	7331-900	Federal Express - Delivery sent by Ms. Leigh at HQ Global Workplaces to Mr. Hanley, 4/25/11	E107	1.0	27.61	27.61
5/10/2011	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
5/10/2011	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
5/12/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
5/13/2011	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
5/13/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
5/13/2011	7331-900	In-House Photocopies	E101	11.0	0.10	1.10
5/13/2011	7331-900	In-House Photocopies	E101	11.0	0.10	1.10
5/13/2011	7331-900	In-House Photocopies	E101	11.0	0.10	1.10
5/17/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Tracy Davis at Office of the U.S. Trustee, SD, 5/2/11	E107	1.0	34.98	34.98
5/17/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Richard Gitlin at Godfrey & Kahn in Wisconsin, 5/2/11	E107	1.0	30.57	30.57
5/17/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Shai Waisman at Weil, Gotshal & Manges in NY, 5/2/11	E107	1.0	34.98	34.98
5/17/2011	7331-900	Federal Express - Delivery sent by Ms. Porter to John Suckow and David Coles at Lehman Brothers Holdings in NY, 5/2/11	E107	1.0	38.09	38.09
5/17/2011	7331-900	Federal Express - Delivery sent by Ms. Romanelli to Dennis F. Dunne at Milbank, Tweed, Hadley & McCoy in NY, 5/2/11	E107	1.0	34.98	34.98
5/18/2011	7331-900	In-House Photocopies	E101	80.0	0.10	8.00
5/18/2011	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
5/18/2011	7331-900	In-House Color Photocopies	E101	17.0	0.10	1.70
5/19/2011	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
5/19/2011	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
5/19/2011	7331-900	In-House Color Photocopies	E101	4.0	0.10	0.40
5/20/2011	7331-900	Federal Express - Delivery sent by Ms. Haro to Kathryn Vigil at The Glenarm Group in Englewood, CO, 5/10/11	E107	1.0	7.52	7.52

Date	Matter ID	Narrative	Task	Units	Price	Value
5/20/2011	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
5/23/2011	7331-900	Lausten Consulting, LLC - Database consulting project, 4/27/11	E123	1.0	600.00	600.00
5/27/2011	7331-900	Federal Express - Delivery sent from Ms. Romanelli to William Fox and Tim Meighan at Lehman Brothers Holdings, Inc. in New York, 5/11/11	E107	1.0	21.83	21.83
5/27/2011	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
	7331-900 Total					1,028.73
	Grand Total					25,310.34

Exhibit F

Invoices of amounts over
\$1,000



Subpoena Processing
Department
P.O. Box 29728
MAC S3928-020
Phoenix, AZ 85038-9728

February 15, 2011

Via Facsimile (303)893-6110

Kelly March

Reilly Pozner LLP

511 Sixteenth St. Suite 700

Denver, CO 80202

Re: Subpoena

Case No.: 309CV0859WQHBLM

Case Name: Home Capital Funding

Bank Reference No.: 1281749

Dear Ms March:

Wells Fargo Bank, N. A. ("Wells Fargo") is in receipt of the subpoena in the above referenced matter.

Our preliminary research and review of your subpoena indicates the estimated total cost of the document production is \$2022.00. Where estimate exceeds \$100.00, Wells Fargo requires written authorization and confirmation of agreement to pay for the record production. Records will be released upon receipt of a copy of the check issued in payment via fax. If the estimated cost exceeds \$1,000.00, please forward one half (50%) of the total estimated cost to begin document production. This is only an estimate. Wells Fargo remains receptive to further negotiation regarding the actual document production.

Your signature below acknowledges the estimated cost of production responsive to the subpoena and your agreement to pay Wells Fargo the full amount owed upon final production. Please sign and fax to the representative named below to begin your document production.

Please be advised that Wells Fargo will take all measures permitted under local, state and federal rules of law to recover expenses associated with this document production.

Sincerely,
(Dictated, Not Signed)

Diana Adams

Representative

Desk (480) 724-2054

Fax (480) 724-5106

Hours of Operation: 8:30a.m. to 5:00p.m. MST (No Daylight Saving Time)

WELLS
FARGO

Subpoena Processing
Department
P.O. Box 29728
MAC S3928-020
Phoenix, AZ 85038-9728

Page 2

Case No.: 309CV0859WQHBLM
Case Name: Home Capital Funding
Bank Reference No.: 1282749

Initial each box.

- ☒ 1. I am the party responsible for issuance of the above named subpoena.
I have authority to make the statements below:
- ☒ 2. I am aware that the estimated expense of the document production
responsive to the subpoena issued is \$ 2022.
- ☒ 3. If this cost exceeds \$1,000.00, I have attached a supporting
documentation (copy of the check issued) that one half the estimated cost
has been mailed to the Legal Order Processing Department of Wells Fargo
Bank, N.A.
- ☒ 4. I further agree to pay the remaining balance of all documents produced
within 30 days of final production.

McR for KELLY POWELL LLP
Attorney signature

CO 39639
State and Bar number

Vieyra-Blass, Meranda

From: Kathy Dinsberg [kadinsberg@comcast.net]
Sent: Friday, January 14, 2011 1:22 PM
To: Vieyra-Blass, Meranda
Subject: Kyle

7331-235

Charged to Jack's
American Express
for Velte travel

Hi,
This is the refundable fare and would need to ticket within 24 hours according to United fare rules. Am I charging Mr. Hanley's card for the ticket?
Last flight has not aisle or window seats back to Denver so will keep checking that flight.

Kathy

THE TRAVEL SOCIETY
3000 CENTER GREEN 220
BOULDER CO 80301

VELTE/KYLE COURTENAY

303 449-8449 / 888 370-1809

REILLY POZNER LLP
ATTN MERANDA VIEYRA-BLASS
511 SIXTEENTH STREET SUITE 700
DENVER CO 80202

DATE OF ISSUE: JAN 14 2011 INVOICE NUMBER: ITIN PLZ98I 902

25 JAN 11 - TUESDAY

UNITED 532 ECONOMY EQUIP-AIRBUS A320 JET
LV: DENVER 600A NONSTOP MILES- 888 CONFIRMED
AR: CHICAGO/OHARE 921A ELAPSED TIME- 2:21
ARRIVAL TERMINAL-1
MEAL AT COST SEAT- 9A
FREQ FLYER-UA 01204810598

UNITED 6297 COACH CLASS EQUIP-CANADAIJ JET
DEPART TERMINAL- 2
LV: CHICAGO/OHARE 738P NONSTOP MILES- 179 CONFIRMED
AR: LANSING 930P ELAPSED TIME- :52
SEAT- 2C
OPERATED BY-UNITED EXPRESS/SKY FREQ FLYER-UA 01204810598

MARRIOTT HOTELS 01 NT/S - OUT 26JAN CONFIRMED
MARRIOTT E LANSING 1 CORPORATE ROOM/S GUARANTEE-CREDIT CARD
300 MAC AVE RATE- 199.95 GUARANTEED
E LANSING MI 48823 PHONE-517-337-4440
FAX-517-337-5001

NAME-VELTE KYLE COURTENAY
GUEST NO.139229744
CONFIRMATION-82123333

MC57554ARR25JAN CXL:PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME

26 JAN 11 - WEDNESDAY

UNITED 6393 COACH CLASS EQUIP-CANADAIJ JET
LV: LANSING 323P NONSTOP MILES- 179 CONFIRMED
AR: CHICAGO/OHARE 332P ELAPSED TIME- 1:09
ARRIVAL TERMINAL-2
SEAT- 2B

UNITED 941 COACH CLASS EQUIP-AIRBUS A320 JET
DEPART TERMINAL- 1
LV: CHICAGO/OHARE 500P NONSTOP MILES- 888 CONFIRMED
AR: DENVER 641P ELAPSED TIME- 2:41
MEAL AT COST
FREQ FLYER-UA 01204810598

MY LOCAL PHONE 303-449-8449..TOLL FREE 888-370-1809
RECORD LOCATOR WITH UNITED IS PLZ98I

AIR TRANSPORTATION	1643.72	TAX	166.08	TTL	1809.80
		SERVICE FEE			40.00
		SUB TOTAL			1849.80
		AMOUNT DUE			1849.80

AGENT NUMBER: 902 ACCOUNT NUMBER: 902250



SUBPOENA PROCESSING DEPARTMENT
P.O. BOX 29728
MAC# S3928-020
PHOENIX, AZ 85038-9728

February 18, 2011

MATTHEW SPOHN
REILLY POZNER LLP
511 SIXTEENTH ST., SUITE 700
DENVER, CO 80202-

RE: FEDERAL CIVIL SUBPOENA
SERVED NAME: HOME CAPITAL FUNDING DBA HARBOR CAPITAL GROUP
AGENCY CASE #: 309CV0859WQHBLM
BANK REFERENCE #: 1282749-105949

INVOICE - PAYMENT REQUEST

To Whom It May Concern:

This invoice is for costs incurred by Wells Fargo for the production of documents requested on the above referenced legal order. Please remit payment to the above address and include the above bank reference number to ensure proper credit.

BILLING DETAILS

	Items	Items Charge	Hours	Hours Charge	Total Charge
Film Copies:	0	\$0.00	0.00	\$0.00	\$ 0.00
Image Copies:	691	\$1,382.00	0.00	\$0.00	\$ 1,382.00
Other Items					
Other Copies:	0			\$	0.00
Production Hours:	25.6			\$	640.00
Postage Charge:				\$	4.19

Total Amount Billed: \$ 2,026.19
Less Payments Received: \$ 1000.00
Balance Due: \$ 1,026.19

Please contact us at (480) 724-2013 if you have any questions.

Sincerely,

Subpoena Processing Department

203011 : \$50.02
203031 : \$56.66
\$106.68
\$1132.87

UNITED STATES DISTRICT COURT

for the
District of Colorado

Lehman Brothers Holdings, Inc.

Plaintiff

v.

Home Capital Funding d/b/a Harbor Capital Group

Defendant

Civil Action No. 3:09-CV-0859-WQH-BLM

(If the action is pending in another district, state where:
Southern District of California)

**SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS
OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION**

To: Wells Fargo Bank, records custodian

Ref: subpoena processing, 1740 Broadway, Denver, CO 80274 (then to P.O. Box 29728, Phoenix, AZ 85038)

☒ **Production:** YOU ARE COMMANDED to produce at the time, date, and place set forth below the following documents, electronically stored information, or objects, and permit their inspection, copying, testing, or sampling of the material: Copies of all statements, canceled checks and deposit slips for bank accounts, credit accounts or other financial accounts held in the name of the entity Home Capital Funding d/b/a Harbor Capital Group, FIEN 33-0893482, 3131 Camino Del Rio North, Suite 1400, San Diego, CA 92108 from January 1, 2007 to present.

Place: By mail to Matthew D. Spohn, Reilly Pozner LLP, 511
Sixteenth Street, Suite 700, Denver, CO 80202

Date and Time:

10/13/2010 9:00 am

☐ **Inspection of Premises:** YOU ARE COMMANDED to permit entry onto the designated premises, land, or other property possessed or controlled by you at the time, date, and location set forth below, so that the requesting party may inspect, measure, survey, photograph, test, or sample the property or any designated object or operation on it.

Place:

Date and Time:

The provisions of Fed. R. Civ. P. 45(c), relating to your protection as a person subject to a subpoena, and Rule 45 (d) and (e), relating to your duty to respond to this subpoena and the potential consequences of not doing so, are attached.

Date: 09/16/2010

CLERK OF COURT

OR



Signature of Clerk or Deputy Clerk

Attorney's signature

The name, address, e-mail, and telephone number of the attorney representing (name of party) Lehman Brothers Holdings, Inc., who issues or requests this subpoena, are:

Matthew D. Spohn, Reilly Pozner LLP, 511 Sixteenth Street, Suite 700, Denver, CO 80202. Tel: (303) 302-7859
Email: mspohn@rplaw.com

Case: Lehman Brothers Holdings, Inc. v. CMG Mortgage Job #: 68147 Job Date: 01/28/2011 Delivery: Normal Billing Atty: Matthew Spohn Esq Location: Professional Reporting Service 1600 S. Main Street Ste 125 Walnut Creek, CA 94596 Sched Atty: Matthew Spohn Esq Reilly Pozner				Client Billing/Matter #		
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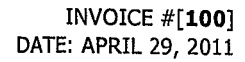
Item	Witness	Description	Units	Qty	Price	Amount
1	Lori Lowery	Video Services	Hour	6.25	\$187.00	\$1,168.75
2	Kimberly Callas	Shipping	Package	1.00	\$28.00	\$28.00
Notes:					Invoice Total:	\$1,196.75
					Payment:	
					Credit:	
					Interest:	\$0.00
Fed. Tax ID: 20-3132569					Term: Net 30	Balance Due: \$1,196.75

TERMS

Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.

INVOICE**Veritext Los Angeles Reporting Co.
A Veritext Company**550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007**Bill To:** Marisa Hudson-Arney
Reilly Pozner LLP
511 Sixteenth Street
Suite 700
Denver, CO 80202**Invoice #:** CA78729
Invoice Date: 02/04/2011
Balance Due: \$ 1,181.45
Ambassador # 132,831**Case:** Lehman Brothers Holdings, Inc. v. CMG Mortgage
Job #: 67921 | **Job Date:** 01/20/2011 | **Delivery:** Normal
Billing Atty: Marisa Hudson-Arney
Location: Litigation Services
3770 Howard Hughes Parkway | Suite 300 | Las Vegas, NV 89169
Sched Atty: Marisa Hudson-Arney | Reilly Pozner LLP**Client** 7331-235
Billing/Matter #

Item	Witness	Description	Units	Qty	Price	Amount
1	Cynthia Auer	Original & 1 Certified Transcript	Page	66.00	\$5.50	\$363.00
2		Exhibits	per page	15.00	\$0.65	\$9.75
3		CD Depo	Per CD	1.00	\$39.00	\$39.00
4		Transcript Handling		1.00	\$46.00	\$46.00
5	Matthew Johnson	Original & 1 Certified Transcript	Page	68.00	\$5.50	\$374.00
6		Exhibits	per page	18.00	\$0.65	\$11.70
7		CD Depo	Per CD	1.00	\$39.00	\$39.00
8		Transcript Handling		1.00	\$46.00	\$46.00
9		Attendance Fee-(appearance)		1.00	\$225.00	\$225.00
10		Shipping	Package	1.00	\$28.00	\$28.00
Notes:					Invoice Total:	\$1,181.45
					Payment:	

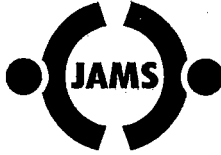


512-477-9911

DESCRIPTION	AMOUNT
Subpoena Research	\$1130.00
Federal Express Delivery	N/C
TOTAL	\$1130.00

If you have any questions concerning this invoice, contact Julian Reyes, 972-656-6982 or julian.reyes@texascapitalbank.com

Thank you for your business!



THE RESOLUTION EXPERTS®

INVOICE

Invoice Date
04/29/2011

Invoice Number
0002290484-220

To: **Kyle C. Velte, Esq.**
Reilly Pozner LLP
1900 16th St.
Suite 1700
Denver, CO 80202

Reference #: **1220042715** RP
Billing Specialist: **Tiffany Williamson**
Telephone: **(949) 224-4606**
Employer ID: **68-0542699**

RE: **Lehman Brothers Holdings, Inc., vs. Mega Capital Funding, Inc. 7331-149**

Representing: **Lehman Brothers Holdings, Inc.**

Neutral(s): **Nancy Warren Esq.**

Hearing Type: **Mediation**

Rep# 3

Date Time	Description	Hours	Total Billed	Parties Billed	Your Share
05/20/2011 9:00 am	Nancy Warren Esq. Session Time	8.00	4,500.00	2	2,250.00
04/29/2011	Case Management Fee				175.00

Fees 2,425.00

Total \$ 2,425.00

Outstanding Balance as of 4/29/2011 \$ 2,425.00

Payment due upon receipt. Please make checks payable to JAMS, Inc. and mail to:

P.O. Box 512850

Los Angeles, CA 90051-0850

Invoice total is based on the fee split agreed upon by all parties.

If the case cancels or continues, fees are due per our cancellation and continuance policy.

Blue Streak Docs LLC
404 S Martin Luther King Jr Ave
Clearwater, FL 33756

04/15/2011

SALE

Total: \$1,564.50

American Express xxxxxxxxxxx1001
Exp. Date: xx / xx
Name: John C Hanley

Auth. Code: 108715 QuickBooks Trans. No: NJ project prepay
Trans. ID: MC0068977927 Merchant No.: 5247710004071494

Thank you for your business

CUSTOMER COPY

INVOICE

Veritext Los Angeles Reporting Co. A Veritext Company

550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007

Bill To: Matthew Spohn Esq
Reilly Pozner LLP
1900 16th street
Suite 1700
Denver, CO 80202

Invoice #: CA85782
Invoice Date: 04/27/2011
Balance Due: \$ 1,361.25

Case: In Re: Home Capital Funding, Inc
Job #: 72412 | **Job Date:** 04/12/2011 | **Delivery:** Normal
Billing Atty: Matthew Spohn Esq
Location: Veritext
402 West Broadway | Suite 700 | San Diego, CA 92101
Sched Atty: Matthew Spohn Esq | Reilly Pozner

Client
Billing/Matte
r #

Item	Witness	Description	Units	Qty	Price	Amount
1	Tyler Larsen	Original & 1 Certified Transcript	Page	153.00	\$4.25	\$650.25
2		Attendance - hourly	Hour	6.00	\$40.00	\$240.00
3		Exhibits	per page	292.00	\$0.65	\$189.80
4		Exhibit - copying	Per page	412.00	\$0.35	\$144.20
5		CD Depo	Per CD	1.00	\$39.00	\$39.00
6		Transcript Handling		1.00	\$46.00	\$46.00
7		Shipping	Package	1.00	\$28.00	\$28.00
8		Expenses - parking fees		1.00	\$24.00	\$24.00
Notes:						Invoice Total: \$1,361.25
						Payment:
						Credit:
						Interest: \$0.00
Fed. Tax ID: 20-3132569						Balance Due: \$1,361.25
Term: Net 30						

Exhibit G

Order Authorizing Employment and Retention of Reilly Pozner LLP as Special Counsel

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re	:
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	:
	:
Debtors.	:
	:
	:
-----X	

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**ORDER PURSUANT TO SECTIONS 327(e) AND 328(a)
OF THE BANKRUPTCY CODE AUTHORIZING THE EMPLOYMENT
AND RETENTION OF REILLY POZNER LLP AS SPECIAL COUNSEL
TO DEBTORS, NUNC PRO TUNC TO THE COMMENCEMENT DATE**

Upon consideration of the application, dated January 14, 2009 (the “Application”)¹ of Lehman Brothers Holdings Inc. (“LBHI”) and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “Debtors”), pursuant to sections 327(e) and 328(a) of title 11 of the United States Code (the “Bankruptcy Code”) Rule 2014(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) for authorization to employ and retain Reilly Pozner LLP (“RP”) as special counsel to the Debtors *nunc pro tunc* to the Commencement Date; and upon the Affidavit of Michael A. Rollin, a member of RP (the “Rollin Affidavit”), filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Rollin Affidavit, that RP represents no interest adverse to the Debtors or the Debtors’ estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code as modified by section 1107(b); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York

¹ Capitalized terms that are used but not defined in this order have the meanings ascribed to them in the Application.

Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the order entered September 22, 2008 governing case management and administrative procedures [Docket No. 285] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing thereof, it is

ORDERED that the Application is approved; and it is further

ORDERED that pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain RP as special counsel to the Debtors on the terms set forth in the Application and this order, effective *nunc pro tunc* to the Commencement Date, for the matters identified in the Application and in accordance with RP's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that RP shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, local rules and orders of the Court, guidelines established by the

U.S. Trustee, and such other procedures as may be fixed by order of this Court, including but not limited to the Court's Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals.

Dated: January 28, 2009
New York, New York

/s/ James M. Peck
UNITED STATES BANKRUPTCY JUDGE

Exhibit H

Fourth Amended Monthly

Compensation Order

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----	X	
In re	:	Chapter 11
	:	
LEHMAN BROTHERS HOLDINGS, INC. <i>et al.</i>,	:	Case No. 08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
-----	X	

**FOURTH AMENDED ORDER PURSUANT TO SECTIONS 105(a)
AND 331 OF THE BANKRUPTCY CODE AND BANKRUPTCY
RULE 2016(a) ESTABLISHING PROCEDURES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the proposed amended order filed March 11, 2011 and April 6, 2011 (the “**Fourth Amended Order**”) of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “**Debtors**” and, together with their non-debtor affiliates, “**Lehman**”), pursuant to sections 105(a) and 331 of chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), to establish procedures for interim monthly compensation and reimbursement of expenses of professionals (the “**Professionals**”)—all as more fully described in the Debtors’ Motion Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) for Authorization to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated October 11, 2008 (the “**Motion**”) [Docket No. 833]—and upon the notice of presentment of the proposed Fourth Amended Order; and the Court having jurisdiction to consider the proposed Fourth Amended Order and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under

Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Motion and the proposed Fourth Amended Order and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the proposed Fourth Amended Order having been provided in accordance with the procedures set forth in the second amended order entered June 17, 2010 governing case management and administrative procedures [Docket No. 9635] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) all parties who have requested notice; and (iii) all Professionals; and the Court having entered an amended order, dated June 25, 2009 (the “**Third Amended Order**”) [Docket No. 4165], governing the procedures for interim monthly compensation and reimbursement of expenses of professionals; and the Court then concluding that there is cause to make certain amendments to the Third Amended Order; and the relief sought in the proposed Fourth Amended Order being in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion and the proposed Fourth Amended Order establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the Third Amended Order is superseded in its entirety by this Fourth Amended Order; and it is further

ORDERED that except as may otherwise be provided in orders of the Court authorizing the retention of specific Professionals, all Professionals in these cases may seek monthly

compensation in accordance with the following procedures (the “**Interim Compensation Procedures**”):

- (a) On or before the forty-fifth (45th) day following the month for which compensation is sought, each professional seeking compensation, other than a professional retained as an ordinary course professional or a professional retained by the Examiner appointed in these Chapter 11 cases, will serve a monthly statement (the “Monthly Statement”), by hand or overnight delivery on (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York, 10020 (Attn: John Suckow and William Fox); (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O’Donnell, Esq., and Evan Fleck, Esq.), attorneys for the Creditors’ Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz); and, (v) Richard Gitlin, Chair of the Fee Committee (as defined in the Order Appointing a Fee Committee and Approving a Fee Protocol, dated May 26, 2009 [Docket No. 3651], all as may be amended from time to time, the “**Fee Protocol**”) c/o Godfrey & Kahn, S.C., One East Main Street, P.O. Box 2719, Madison, WI 53701-2719 (the “**Notice Parties**”). In addition to being served with a paper copy, the Office of the United States Trustee, Richard Gitlin through Godfrey & Kahn, and Lehman Brothers Holdings, Inc. shall also be served with a disc containing an electronic version of the Monthly Statement.
- (b) The Monthly Statement need not be filed with the Court and a courtesy copy need not be delivered to chambers since this Fourth Amended Order is not intended to alter the fee application requirements outlined in sections 330 and 331 of the Bankruptcy Code and since professionals are still required to serve and file interim and final applications for approval of fees and expenses in accordance with the relevant provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”).
- (c) Each Monthly Statement must contain a list of the individuals and their respective titles (*e.g.*, attorney, paralegal, etc.) who provided services during the statement period, their respective billing rates, the aggregate hours spent by each individual, a reasonably detailed breakdown of the fees and expenses incurred (no professional should seek reimbursement of an expense that would otherwise not be allowed pursuant to the Court’s Administrative Orders dated June 24, 1991 and April 21, 1995 or the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 dated January 30, 1996), and contemporaneously maintained time entries for each individual in increments of tenths (1/10) of an hour or as close thereto as practicable.

- (d) Each Notice Party shall have at least thirty (30) days after receiving the Monthly Statement to review the statement and, if the Notice Party objects to the compensation or expense reimbursement sought in a particular statement, such Notice Party shall, no later than the thirty-first (31st) day following receipt of the Monthly Statement (the “**Monthly Statement Objection Deadline**”), serve upon the professional to whose Monthly Statement the Notice Party objects and the other Notice Parties a written “Notice of Objection to Fee Statement,” setting forth the nature of the Notice Party’s objection and the amount of fees or expenses at issue.
- (e) At the expiration of the Monthly Statement Objection Deadline, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified in each Monthly Statement to which no objection has been served in accordance with paragraph (d) above.
- (f) If the Debtors object or receive an objection to a particular Monthly Statement, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth in paragraph (e).
- (g) If the parties to an objection resolve their dispute following the service of a Notice of Objection to Fee Statement and if the party whose Monthly Statement was objected to serves on all Notice Parties a statement indicating that the objection is withdrawn or modified and describing the terms of the resolution, then the Debtors shall promptly pay, in accordance with paragraph (e), that portion of the Monthly Statement that is no longer subject to an objection.
- (h) All objections that the parties do not resolve shall be preserved and presented to the Court at the next interim or final fee application hearing to be heard by the Court in accordance with paragraph (j) below.
- (i) The service of an objection in accordance with paragraph (d) above shall not prejudice the objecting party’s right to object to any fee application made to the Court in accordance with the Bankruptcy Code on any ground regardless of whether the objecting party raised the ground in the objection or not. Furthermore, the decision by any party not to object to a Monthly Statement shall not waive or prejudice that party’s right to object to any fee application subsequently made to the Court in accordance with the Bankruptcy Code, including any final application.
- (j) Commencing with the period ending January 31, 2009, and at four-month intervals thereafter, each of the professionals shall file with the Court, in accordance with General Order M-242 (which can be found at www.nysb.uscourts.gov), an application (an “**Interim Fee Application**”) for interim Court approval and allowance pursuant to sections 330 and 331 of the Bankruptcy Code (as the case may be) of the compensation and reimbursement of expenses requested in the fee statements served during such period (the “**Interim**

Fee Period”). Each professional shall file its Interim Fee Application within 75 days after the end of the Interim Fee Period for which the request seeks allowance of fees and reimbursement of expenses.¹ Each professional shall file its first Interim Fee Application on or before April 10, 2009 and the first Interim Fee Application shall cover the Interim Fee Period from the Commencement Date through and including January 31, 2009. All professionals not retained as of the Commencement Date shall file their first Monthly Statement for the period from the effective date of their retention through the end of the first full month following the effective date of their retention and otherwise in accordance with the procedures set forth in this Motion.

- (k) The Debtors’ attorneys shall obtain a date from the Court for the hearing of fee applications for all retained professionals, which hearing date should be consistent with the timelines set forth in the Fee Protocol, as amended from time to time. Any retained professional unable to file its own fee application with the Court shall deliver to the Debtors’ attorneys a fully executed copy with original signatures, along with service copies, three business days before the filing deadline. The Debtors’ attorneys shall file and serve such application.
- (l) The pendency of an application or objection or a Court order that payment of compensation or reimbursement of expenses was improper as to a particular Monthly Statement shall not disqualify a professional from the future payment of compensation or reimbursement of expenses as set forth above, unless otherwise ordered by the Court.
- (m) Neither the payment of, nor the failure to pay, in whole or in part, monthly compensation and reimbursement as provided herein shall have any effect on this Court’s interim or final allowance of compensation and reimbursement of expenses of any professionals.
- (n) Counsel for the Creditors’ Committee may, in accordance with the Interim Compensation Procedures, collect and submit statements of expenses (excluding third-party counsel expenses of individual committee members), with supporting vouchers, from members of the Creditors’ Committee; provided, however, that these reimbursement requests comply with this Court’s Administrative Orders dated June 24, 1991 and April 21, 1995.
- (o) Any Professional that materially fails to comply with this Order shall (1) be ineligible to receive further monthly payments of fees or expenses as provided herein until further order of this Court and (2) may be required to disgorge any fees paid since retention or the last fee application, whichever is later.

And, it is further

¹ For the seventh interim fee period (October 1, 2010 through January 31, 2011), any Retained Professional may, but need not, take an additional forty-five (45) days to file its Interim Fee Application.

ORDERED that the Debtors shall include all payments to Professionals on their monthly operating reports, detailed by line item so as to state the amount paid to each of the Professionals, and detailed so as to state the amount paid to ordinary course professionals (which may be aggregated into one line item); and it is further

ORDERED that the amount of fees and disbursements sought be set out in U.S. dollars, with the conversion amount calculated at the time of the submission of the Monthly Statement, to the extent practicable, or as soon thereafter as possible.

ORDERED that any party may object to requests for payments made pursuant to this Fourth Amended Order, or move to modify or vacate all or certain provisions of this Fourth Amended Order, on the grounds that (a) the Debtors have not timely filed monthly operating reports, (b) the Debtors have not remained current with their administrative expenses or fees due under 28 U.S.C. § 1930(a)(6), (c) the Debtors are administratively insolvent or approaching insolvency, and (d) cause otherwise exists; provided, however, that the inclusion in this Fourth Amended Order of the foregoing bases shall not be determinative of the validity of any such bases and all parties' rights are expressly reserved; and it is further

ORDERED that, in the event that an Ordinary Course Professional (as such term is defined in the Order Pursuant to Sections 105(1), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business [Docket No. 1394] (the "**OCP Order**")) or a professional retained by the Examiner seeks more than \$150,000 per month and, as set forth in the OCP Order or the *Order Discharging Examiner and Granting Related Relief* [Docket No. 10169] (as applicable), files a fee application for the full amount of its fees and expenses for that month, then the Debtors' attorneys shall obtain a

date from the Court for the hearing of the fee application, which shall be scheduled no earlier than 30 days after the fee application is served on the Notice Parties; and it is further

ORDERED that all time periods set forth in this Fourth Amended Order shall be calculated in accordance with Rule 9006(a) of the Federal Rules of Bankruptcy Procedure; and it is further

ORDERED that sending notice of the hearing to consider Interim Fee Applications to the Standard Parties entitled to notice pursuant to the Court's second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635] shall be good and sufficient notice; and it is further

ORDERED that that this Court shall retain jurisdiction to interpret and enforce this Order.

Dated: New York, New York
April 14, 2011

s/ James M. Peck
Honorable James M. Peck
United States Bankruptcy Judge